Saldanha Bay Municipality
Annual Financial Statements
for the year ended 30 June 2014

SALDANHA BAY MUNICIPALITY
ANNUAL FINANCIAL STATEMENTS
for the year ended 30 June 2014

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SALDANHA BAY MUNICIPALITY
ANNUAL FINANCIAL STATEMENTS
for the year ended 30 June 2014

GENERAL INFORMATION

Legal form of entity	Municipality
Municipal demarcation code	WC014
Executive Mayor	Schippers Francois
Mayoral committee	Don Ryan Louw Stephan Pronk Frank Steyn Elize Van Tura Sucilla
Speaker	Daniels Olwene
Deputy Executive Mayor (appointed on 10 June 2014)	Steyn Elize
Deputy Executive Mayor (resigned on 31 May 2014)	Jager Rosil
Councillors	Arendze Wilfred Benjamin Trevor Biko Mzwandile Simon Cillie Jan de Bruyn Adele de Bruyn Gerrit Jordaan Berandina Jordaan Peter Kruger Andre Mbanze Frank Mitchell Leonard Mgoqi Vivid Padayachee Hoosain Riet Ikakanyeng Skei Joubert Vaughan Eventhia Vries Stefanus
Accounting Officer	Scheepers Louis
Chief Financial Officer	Vorster Stefan
Grading of local authority	Grade 4
Capacity of local authority	High

GENERAL INFORMATION (continued)

Registered office	15 Main Road Vredenburg 7380
Postal address	Private Bag X 11 Vredenburg Western Cape 7380
Bankers	Standard Bank of South Africa Limited
Auditors	Auditor-General

LIST OF ABBREVIATIONS USED

The following list of abbreviations were used in the annual financial statements:

CDW	Community Development Worker
CPI	Consumer Price Index
CRR	Capital Replacement Reserve
DBSA	Development Bank of South Africa
DORA	Division of Revenue Act
EPWP	Expanded Public Works Programme
FMG	Finance Management grant
FMSG	Finance Management Support grant
GRAP	Generally Recognised Accounting Practice
HDF	Housing Development Fund
LED	Local Economic Development
MFMA	Municipal Finance Management Act, Act 56 of 2003
MIG	Municipal Infrastructure Grant
MSIG	Municipal Systems Improvement grant
PAYE	Pay As You Earn
PPE	Property Plant and Equipment
PTIS	Public Transport Infrastructure grant
SALGA	South African Local Government Association
SARS	South African Revenue Service
SCM	Supply Chain Management
SETA	Sector Education and Training Authority
UIF	Unemployment Insurance Fund
VAT	Value Added Tax
WIP	Work in Progress

Accounting Officer's responsibilities and approval

The accounting officer is required by the MFMA, to maintain adequate accounting records and is responsible for the content and integrity of the annual financial statements and related financial information included in this report. It is the responsibility of the accounting officer to ensure that the annual financial statements fairly present the state of affairs of the municipality as at the end of the financial year and the results of its operations and cash flows for the period then ended. The external auditors are responsible for reporting on the fair presentation of the annual financial statements.

The annual financial statements have been prepared in accordance with South African Statements of GRAP including any interpretations, guidelines and directives issued by the Accounting Standards Board. The annual financial statements are based upon appropriate accounting policies consistently applied and supported by reasonable and prudent judgment and estimates.

The accounting officer acknowledges that he is ultimately responsible for the system of internal financial control established by the municipality and places considerable importance on maintaining a strong control environment. To enable the accounting officer to meet these responsibilities, the accounting officer sets standards for internal control aimed at reducing the risk of error or loss in a cost effective manner. The standards include the proper delegation of responsibilities within a clearly defined framework, effective accounting procedures and adequate segregation of duties to ensure an acceptable level of risk. These controls are monitored throughout the municipality and all employees are required to maintain the highest ethical standards in ensuring the municipality's business is conducted in a manner that in all reasonable circumstances is above reproach. The focus of risk management in the municipality is on identifying, assessing, managing and monitoring all known forms of risk across the municipality. While operating risk cannot be fully eliminated, the municipality endeavours to minimise it by ensuring that appropriate infrastructure, controls, systems and ethical behaviour are applied and managed within predetermined procedures and constraints.

The accounting officer is of the opinion, based on the information and explanations given by management, that the system of internal control provides reasonable assurance that the financial records may be relied on for the preparation of the annual financial statements. However, any system of internal financial control can provide only reasonable, and not absolute, assurance against material misstatement or loss.

The annual financial statements set out on pages 6 to 88, and appendices A to G, set out on pages 89 to 159, which have been prepared on the going concern basis, were approved by the accounting officer on 5 November 2014.

The accounting officer further certifies that the salaries, allowances and benefits of Councillors, loans made to Councillors, if any, and payments made to Councillors for loss of office, if any, as disclosed in note 54.2 of these annual financial statements are within the upper limits of the framework envisaged in Section 219 of the Constitution, read with the Remuneration of Public Officer Bearers Act and the Minister of Provincial and Local Government's determination in accordance with this Act.

Accounting Officer
14 November 2014

SALDANHA BAY MUNICIPALITY

Statement of Financial Position

as at 30 June 2014

	Note	2014	2013 Restated [1]
		R	R
ASSETS			
Non-current assets		**2 068 226 163**	**2 012 159 450**
Property, plant and equipment	2	2 059 891 786	2 004 651 576
Intangible assets	3	3 260 075	2 968 572
Investment property	4	4 000 000	3 465 000
Heritage assets	5	1 074 302	1 074 302
Current assets		**540 793 845**	**541 837 984**
Inventories	6	10 066 976	11 640 458
Cash and cash equivalents	7	420 427 711	432 251 920
Trade and other receivables from exchange transactions	9	82 624 119	69 064 778
Trade and other receivables from non-exchange transactions	10	24 256 571	24 818 585
Prepayments	11	2 527 273	206 115
Other financial assets	12	867 019	915 845
VAT receivable	20	-	2 897 562
Non-current assets held for sale	13	24 176	42 721
Total assets		**2 609 020 008**	**2 553 997 434**
LIABILITIES			
Non-current liabilities		**182 673 841**	**185 456 102**
Provisions	14	54 812 328	54 244 382
Borrowings	15	42 950 390	53 559 596
Finance lease liability	16	339 123	764 386
Employee benefits	17	84 572 000	76 887 738
Current liabilities		**141 323 686**	**121 161 991**
Trade and other payables from exchange transactions	18	89 336 783	79 998 764
Consumer deposits	19	14 230 114	13 142 958
VAT payable	20	4 676 936	-
Unspent conditional grants and receipts	21	17 945 282	12 665 926
Borrowings	15	10 645 315	11 903 594
Finance lease liability	16	424 253	310 112
Other financial liabilities	22	48 003	102 849
Employee benefits	17	4 017 000	3 037 788
Total liabilities		**323 997 527**	**306 618 093**
NET ASSETS			
Housing Development Fund	23	11 901 623	18 175 697
Accumulated surplus		2 273 120 858	2 229 203 644
Total net assets		**2 285 022 481**	**2 247 379 341**

[1] Comparative restated: see note 43 for more details.

SALDANHA BAY MUNICIPALITY
Statement of Financial Performance
for the year ended 30 June 2014

	Note	2014	2013 Restated [1]
		R	R
REVENUE			
Revenue from exchange transactions		**467 660 204**	**428 650 543**
Service charges	25	414 361 177	374 479 856
Rental of facilities and equipment	26	11 594 012	11 106 488
Interest earned - external investments	27	24 503 565	26 988 522
Interest earned - outstanding receivables	28	2 381 413	2 300 921
Income from agency services		3 404 297	2 826 841
Licences and permits		1 242 754	1 241 099
Other revenue	29	10 172 985	9 706 816
Revenue from non-exchange transactions		**244 676 154**	**230 685 230**
Property rates	30	148 296 033	134 595 245
Fines		1 999 737	1 360 353
Government grants and subsidies	31	90 837 111	89 414 591
Other revenue	29	3 543 273	5 315 041
Total revenue		**712 336 358**	**659 335 773**
EXPENSES			
Employee related costs	32	220 329 477	203 215 335
Remuneration of councillors	33	8 291 873	7 866 699
Inventories written-off	6	4 389 152	197 475
Debtors impairment	34	13 084 331	23 473 742
Collection costs		590 621	351 493
Depreciation,amortisation and impairment losses	35	89 849 507	95 996 813
Repairs and maintenance		26 999 881	27 600 170
Finance costs	36	13 907 299	16 561 617
Bulk purchases	37	222 878 318	202 063 063
Contracted services	38	3 041 217	3 389 759
Grants and subsidies paid	39	2 001 550	1 896 897
General expenses	40	69 843 966	66 330 041
Total expenses		**675 207 191**	**648 943 104**
Loss on sale of assets	41	(21 027)	(991 129)
Gain / (loss) on fair value adjustment	42	535 000	(395 000)
Surplus for the year		**37 643 140**	**9 006 540**

[1] Comparative restated: see note 43 for more details.

SALDANHA BAY MUNICIPALITY
Statement of Changes in Net Assets
for the year ended 30 June 2014

	Note	Housing Development Fund	Accumulated surplus	Total net assets
		R	R	R
Opening balance as previously reported		**21 629 920**	**2 213 032 343**	**2 234 662 263**
Correction of prior period error	43	-	3 710 538	3 710 538
Restated balance at 1 July 2012		**21 629 920**	**2 216 742 881**	**2 238 372 801**
Interest		1 117 074	-1 117 074	-
Housing operating account transactions		(4 571 297)	4 571 297	-
Surplus for the year		-	9 006 540	9 006 540
Balance at 30 June 2013		**18 175 697**	**2 229 203 644**	**2 247 379 341**
Interest		847 660	-847 660	-
Housing operating account transactions		-1 901 481	1 901 481	-
Property Plant and Equipment purchases		-5 220 253	5 220 253	-
Surplus for the year		-	37 643 140	37 643 140
Balance at 30 June 2014		**11 901 624**	**2 273 120 858**	**2 285 022 481**

SALDANHA BAY MUNICIPALITY
Cash Flow Statements
for the year ended 30 June 2014

	Note	2014	2013 Restated [1]
		R	R
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts		**697 531 975**	**607 456 839**
Taxation		143 996 979	132 285 399
Sales of goods and services		399 352 032	376 937 638
Grants		98 562 534	49 862 998
Interest received		24 699 943	25 112 757
Other receipts		30 920 487	23 258 047
Payments		**-552 459 444**	**-523 961 626**
Employee costs		-215 139 765	-197 382 805
Suppliers		-330 890 879	-318 960 353
Interest paid		-6 428 800	-7 618 468
Net cash flows from operating activities	44	**145 072 531**	**83 495 212**
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchase of property plant and equipment		-143 246 941	-137 702 554
Proceeds from sale of property plant and equipment		210 467	1 268 903
Purchase of intangible assets		-1 681 661	-1 664 617
Net cash flows from investing activities		**-144 718 134**	**-138 098 268**
CASH FLOWS FROM FINANCING ACTIVITIES			
Repayment of borrowings		-11 867 486	-11 837 463
Repayment of finance lease liability		-311 120	-342 446
Net cash flows from financing activities		**-12 178 606**	**-12 179 909**
Net decrease in cash and cash equivalents		-11 824 209	-66 782 965
Cash and cash equivalents at beginning of year		432 251 920	499 034 885
Cash and cash equivalents at the end of the year	3	**420 427 711**	**432 251 920**

[1] Comparative restated: see note 43 for more details.

SALDANHA BAY MUNICIPALITY
Statement of Comparison of Budget and Actual Amounts
Statement of Financial Position
for the year ended 30 June 2014

	Final adjustments budget	Adjust-ments	Final Budget	Actual Outcome	Variance		
	R	R	R	R	R	%	
ASSETS							
Non-current assets							
Property, plant and equipment	2 198 952 698	-	2 198 952 698	2 059 891 786	-139 060 912	-6%	
Intangible assets	2 436 000	-	2 436 000	3 260 075	824 075	34%	1
Investment property	3 860 000	-	3 860 000	4 000 000	140 000	4%	
Heritage assets	1 074 302	-	1 074 302	1 074 302	-		
	2 206 323 000	**-**	**2 206 323 000**	**2 068 226 163**	**-138 096 837**		
Current assets							
Inventories	31 000 000	-	31 000 000	10 066 976	-20 933 024	-68%	2
Cash and cash equivalents	385 000 000	-	385 000 000	420 427 711	35 427 711	9%	
Trade and other receivables from exchange transactions	74 032 728	-	74 032 728	82 624 119	8 591 391	12%	3
Trade and other receivables from non-exchange transactions	39 000 000	-	39 000 000	24 256 571	-14 743 429	-38%	4
Prepayments	2 527 277	-	2 527 277	2 527 273	-4		
Other current financial assets	867 019	-	867 019	867 019	-		
Non-current assets held for sale	43 000	-	43 000	24 176	-18 824	-44%	5
	532 470 024	**-**	**532 470 024**	**540 793 845**	**8 323 821**		
Total assets	**2 738 793 024**	**-**	**2 738 793 024**	**2 609 020 008**	**-129 773 016**		
LIABILITIES							
Non-current liabilities							
Provisions	51 450 000	-	51 450 000	54 812 328	3 362 328	7%	
Borrowings	42 379 877	-	42 379 877	42 950 390	570 513	1%	
Finance lease liability	339 123	-	339 123	339 123	-	0%	
Employee benefits	75 000 000	-	75 000 000	84 572 000	9 572 000	13%	6
	169 169 000	**-**	**169 169 000**	**182 673 841**	**13 504 841**		
Current liabilities							
Trade and other payables from exchange transactions	72 977 000	-	72 977 000	89 336 783	16 359 783	22%	7
Consumer deposits	13 600 000	-	13 600 000	14 230 114	630 114	5%	
VAT payable	5 725 000	-	5 725 000	4 676 936	-1 048 064	-18%	8
Unspent conditional grants and receipts	15 000 000	-	15 000 000	17 945 282	2 945 282	20%	9
Borrowings	12 216 727	-	12 216 727	10 645 315	-1 571 412	-13%	10
Finance lease liability	424 253	-	424 253	424 253	-		
Other financial liabilities	48 003	-	48 003	48 003	-		
Employee benefits	**2 300 000**	**-**	**2 300 000**	4 017 000	1 717 000		
	122 290 983	**-**	**122 290 983**	**141 323 686**	**19 032 703**		
Total liabilities	**291 459 983**	**-**	**291 459 983**	**323 997 527**	**32 537 544**		
NET ASSETS							
Housing Development Fund	-	-	-	11 901 623	11 901 623		
Accumulated surplus	2 447 333 041	-	2 447 333 041	2 273 120 858	-174 212 183		
Total net assets	**2 447 333 041**	**-**	**2 447 333 041**	**2 285 022 481**	**-162 310 560**		

1 2 3 4 5 6 7 8 9 10 Refer to note 58.1 for an explanation of these variances.

SALDANHA BAY MUNICIPALITY
Statement of Comparison of Budget and Actual Amounts
Statement of Financial Performance
for the year ended 30 June 2014

	Final adjustments budget	Adjust-ments	Final Budget	Actual Outcome	Variance		
	R	R	R	R	R	%	
Revenue							
Revenue from exchange transactions							
Service charges	407 651 975	-	407 651 975	414 361 177	6 709 202	2%	
Rental of facilities and equipment	10 878 780	-	10 878 780	11 594 012	715 232	7%	
Interest earned - external investments	20 400 000	-	20 400 000	24 503 565	4 103 565	20%	1
Interest earned - outstanding receivables	2 368 840	-	2 368 840	2 381 413	12 573	1%	
Income from agency services	2 909 280	-	2 909 280	3 404 297	495 017	17%	2
Licences and permits	1 359 270	-	1 359 270	1 242 754	-116 516	-9%	
Other revenue	11 829 436	-	11 829 436	10 172 985	-1 656 451	-14%	3
Total revenue from exchange transactions	**457 397 581**	**-**	**457 397 581**	**467 660 204**	**10 262 623**		
Revenue from non-exchange transactions							
Property rates	146 247 316	-	146 247 316	148 296 033	2 048 717	1%	
Fines	1 860 960	-	1 860 960	1 999 737	138 777	7%	
Government grants and subsidies	119 590 222	-	119 590 222	90 837 111	-28 753 111	-24%	4
Other revenue	3 033 931	-	3 033 931	3 543 273	509 342		
Total revenue from non-exchange transactions	**270 732 429**	**-**	**270 732 429**	**244 676 154**	**-26 056 275**		
Total revenue	**728 130 010**	**-**	**728 130 010**	**712 336 358**	**-15 793 652**		
Expenditure							
Employee related costs	221 535 688	-223 434	221 312 254	220 329 477	-982 777	0%	
Remuneration of councillors	8 338 880	-	8 338 880	8 291 873	-47 007	-1%	
Inventories written off	23 236 383		23 236 383	4 389 152	-18 847 231	-81%	5
Debtors impairment	19 000 810	-	19 000 810	13 084 331	-5 916 479	-31%	6
Collection costs	528 810	-	528 810	590 621	61 811	12%	7
Depreciation, amortisation and impairment losses	112 622 077	-	112 622 077	89 849 507	-22 772 570	-20%	8
Repairs and maintenance	33 496 341	-1 047 528	32 448 813	26 999 881	-5 448 932	-17%	9
Finance costs	8 872 701	-	8 872 701	13 907 299	5 034 598	57%	10
Bulk purchases	218 320 000	-	218 320 000	222 878 318	4 558 318	2%	
Contracted services	2 523 200	-	2 523 200	3 041 217	518 017	21%	11
Grants and subsidies paid	2 001 550	-	2 001 550	2 001 550	-		
General expenses	101 672 374	1 270 962	102 943 336	69 843 966	-33 099 370	-32%	12
Total expenses	**752 148 814**	**-**	**752 148 814**	**675 207 191**	**-76 941 623**		
Loss on sale of assets	**-**	**-**	-	**-21 027**	-21 027		
Gain on fair value adjustment	-	-	-	535 000	535 000		
Surplus / (deficit) for the year	**-24 018 804**	**-**	**-24 018 804**	**37 643 140**	**61 661 944**		

1 2 3 4 5 6 7 8 9 10 11 12 Refer to note 58.2 for an explanation of these variances.

SALDANHA BAY MUNICIPALITY
Statement of Comparison of Budget and Actual Amounts
Cash Flow Statement
for the year ended 30 June 2014

	Final adjustments budget R	Adjust-ments R	Final Budget R	Actual Outcome R	Variance R	%	
CASH FLOWS FROM OPERATING ACTIVITIES							
Receipts							
Taxation	143 996 979	-	143 996 979	143 996 979	-		
Sale of goods and services	419 686 707	-	419 686 707	399 352 032	-20 334 675	-5%	
Grants	114 473 000	-	114 473 000	98 562 534	-15 910 466	-14%	1
Interest received	22 674 000	-	22 674 000	24 699 943	2 025 943	9%	
Other receipts	37 539 314	-	37 539 314	30 920 487	-6 618 827		
Payments					-		
Employee cost	-229 875 000	-	-229 875 000	-215 139 765	14 735 235	-6%	
Suppliers	-323 591 000	-	-323 591 000	-330 890 879	-7 299 879	2%	
Interest paid	-6 820 000	-	-6 820 000	-6 428 800	391 200	-6%	
Net cash flows from operating activities	**178 084 000**	**-**	**178 084 000**	**145 072 531**	**-33 011 469**		
CASH FLOWS FROM INVESTING ACTIVITIES							
Purchase of property plant and equipment	-206 979 869	-	-206 979 869	-143 246 941	63 732 928	-31%	2
Proceeds from sale of property plant and equipment	500 000	-	500 000	210 467	-289 533	-58%	3
Purchase of intangible assets	-1 681 661		-1 681 661	-1 681 661	-		
Net cash flows from investing activities	**-208 161 530**	**-**	**-208 161 530**	**-144 718 134**	**63 443 395**		
CASH FLOWS FROM FINANCING ACTIVITIES							
Repayment of borrowings	-11 744 864	-	-11 744 864	-11 867 486	-122 622	1%	
Increase/Decrease in consumer deposits	1 500 000	-	1 500 000	-	-1 500 000		
Repayment of finance lease liability	-311 120	-	-311 120	-311 120	-		
Net cash flows from financing activities	**-10 555 984**	**-**	**-10 555 984**	**-12 178 606**	**-1 622 622**		
Net decrease in cash and cash equivalents	-40 633 514	-	-40 633 514	-11 824 209	28 809 305		
Cash and cash equivalents at beginning of year	425 633 092	-	425 633 092	432 251 920	6 618 828		
Cash and cash equivalents at the end of the year	**384 999 578**	**-**	**384 999 578**	**420 427 711**	**35 428 133**		

[1] [2] [3] Refer to note 58.3 for an explanation of these variances.

1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The municipality's principal accounting policies, which are in all material aspects consistent with those applied in the previous year, are set out below. The details of any changes in accounting policies are explained in the note thereto. The historical cost convention has been used, except where indicated otherwise. Management has used assessments and estimates in preparing the annual financial statements which are based on the best information available at the time of preparation.

1.1 BASIS OF PRESENTATION

The annual financial statements have been prepared in accordance with Generally Recognised Accounting Practice (GRAP), issued by the Accounting Standards Board in accordance with Section 122(3) of the Municipal Finance Management Act, (Act No 56 of 2003).

The principal accounting policies adopted in the preparation of these annual financial statements are set out below.

Assets, liabilities, revenues and expenses have not been offset except when offsetting is required or permitted by a Standard of GRAP.

Presentation currency

These annual financial statements are presented in South African Rand, which is the functional currency of the municipality.

Going concern assumption

These annual financial statements have been prepared on the assumption that the municipality will continue to operate as a going concern for at least the next 12 months.

Comparative information

When the presentation or classification of items in the annual financial statements is amended, prior period comparative amounts are restated. The nature and reason for the reclassification is disclosed.

Where accounting errors have been identified in the current year, the correction is made retrospectively as far as is practicable, and the prior year comparatives are restated accordingly. Where there has been a change in accounting policy in the current year, the adjustment is made retrospectively as far as is practicable, and the prior year comparatives are restated accordingly.

1.2 SIGNIFICANT JUDGEMENTS AND SOURCES OF ESTIMATION UNCERTAINTY

In preparing the annual financial statements, management is required to make estimates and assumptions that affect the amounts represented in the annual financial statements and related disclosures. Use of available information and the application of judgement are inherent in the formation of estimates. Actual results in the future could differ from these estimates which may be material to the annual financial statements. Significant judgements include:

1.2 SIGNIFICANT JUDGEMENTS AND SOURCES OF ESTIMATION UNCERTAINTY (continued)

Impairment of trade receivables

The calculation of the impairment of trade receivables is based on a payment percentage assessment of the individual debtors of the municipality. If an individual debtor has a payment percentage of more than 90%, impairment is not considered. In instances where the payment percentage is less than 90%, the individual debtor is impaired based on the actual non-payment percentage of the outstanding debt.

Impairment testing

The recoverable amounts of cash and non-cash generating assets have been determined based on the higher of value-in-use calculations and fair values less costs to sell. These calculations require the use of estimates and assumptions.

Fair value estimation

The carrying value less impairment provision of trade receivables and payables are assumed to approximate their fair values. Where relevant the fair value of financial liabilities for disclosure purposes is estimated by discounting the future contractual cash flows at the current market interest rate that is available to the municipality for similar financial instruments.

Provisions

Management's judgement is required when recognising and measuring provisions, as well as when measuring contingent liabilities and contingent assets, as set out in notes 52 and 53.

Useful lives of infrastructure and other assets

The municipality's management determines the estimated useful lives and related depreciation charges for the infrastructure and other assets. This estimate is based on industry norm or technical advice. Management will amend the depreciation charge where there is a change in the estimated useful lives.

Post-retirement benefits

The present value of the post retirement obligation depends on a number of factors that are determined on an actuarial basis using a number of assumptions. The assumptions used in determining the net cost or income include the discount rate. Any changes in these assumptions will impact on the carrying amount of post retirement obligations.

Other key assumptions for post-retirement benefits are based on current market conditions. Additional information is disclosed in Note 17 - Employee benefit obligations.

Effective interest rate

The municipality used the most relevant contractual risk rate applicable where relevant to each category of assets and liabilities to discount future cash flows. Where none exists the prime interest rate is used to discount future cash flows.

1.3 STANDARDS, AMENDMENTS TO STANDARDS AND INTERPRETATIONS ISSUED BUT NOT YET EFFECTIVE

In the current year the municipality has adopted all new and revised standards and interpretations issued by the ASB that are relevant to its operations and are effective. The following GRAP standards have been issued, but are not yet effective during the current reporting period and the municipality did not early adopt these GRAP standards.

Reference	Topic	Effective date
GRAP 18	Segment reporting	Period starting after 1 April 2015
GRAP 20	Related party disclosures	Period starting after 1 April 2014
GRAP 32	Service concession arrangements (Grantor)	Period starting after 1 April 2015
GRAP 105	Transfers of functions between entities under common control	Period starting after 1 April 2015
GRAP 106	Transfers of functions between entities not under common control	Period starting after 1 April 2015
GRAP 107	Mergers	Period starting after 1 April 2015
GRAP 108	Statutory receivables	Not yet determined
iGRAP17	Service concession arrangements where a grantor controls a significant residual interest in an asset.	Not yet determined

Management has considered all of the above-mentioned GRAP standards issued but not yet effective and anticipates that the adoption of these standards will not have a significant impact on the financial position, financial performance or cash flows of the municipality.

1.4 HOUSING DEVELOPMENT FUND

The Housing Development Fund was established in terms on the Housing Act, Act 107 of 1997.

Sections 15(5) and 16 of the Housing Act, which came into effect on 1 April 1998, required the Municipality to maintain a separate housing operating account. This legislated separate operating account is known as the housing development fund and is fully cash-backed.

In terms of section 14(4)(d)(ii)(aa) of the Housing Act, read with, inter alia, section 16(2), it is required that the net proceeds of any letting, sale or alienation of property, previously financed from government housing funds, to be paid into a separate operating account, and be utilised by the municipality for housing development in accordance with the National Housing Policy.

1.5 BUDGET INFORMATION

The annual budget figures have been presented in accordance with the GRAP reporting framework. A separate statement of comparison of budget and actual amounts, which forms part of the annual financial statements, has been prepared.

The comparison of budget and actual amount will be presented on the same accounting basis, same classification basis and for the same municipality and period as for the approved budget. The budget of the municipality is taken through a stakeholder consultative process and upon approval the approved budget is made publicly available.

A difference of 10% or more between budget and actual amounts is regarded as material.

1.6 CHANGES IN ACCOUNTING POLICY

The annual financial statements have been prepared in accordance with South African Statements of Generally Recognised Accounting Practice on a basis consistent with the prior year, except for the withdrawal of the following new or revised GRAP standards as per Directive 5 as issued by the Accounting Standards Board:

IAS 32 Financial Instruments: Presentation withdrawn - GRAP 104 is now applied.
IAS 39 Financial Instruments: Recognition and measurement withdrawn - GRAP 104 is now applied.
IFRS 7 Financial Instruments: Disclosure withdrawn
IAS 19 Employee Benefits withdrawn - Replaced by GRAP 25
GRAP 25 is effective from 1 April 2013
GRAP 31 (previously GRAP 102) is effective from 1 April 2013

Nature of impending changes in accounting policy

IAS 32, IAS 39 and IFRS 7:

No changes to the accounting policies of the municipality were necessary as the accounting principles previously used are the same under GRAP 104.

IAS 19:
No changes to the accounting policies of the municipality were necessary as the accounting principles previously used are the same under GRAP 25.

GRAP 102:
No changes to the accounting policies of the municipality were necessary as the accounting principles previously used under GRAP102 are the same as under GRAP 25.

Impact on the municipality's annual financial statements once implemented

IAS 32, IAS 39 and IFRS 7 replaced by GRAP 104:
There is no impact as GRAP 104 was already applied during the previous financial year.

IAS 19 replaced by GRAP 25:
Additional disclosure on employee benefits has been made in the annual financial statements.

GRAP 102 replaced by GRAP 31:
The standard has been already applied previously, except for IGRAP 16 that was adopted in the current financial year.

1.7 PROPERTY, PLANT AND EQUIPMENT

Property, plant and equipment are stated at cost, less accumulated depreciation and accumulated impairment losses. Where property, plant and equipment are acquired through non-exchange transactions, the cost is deemed to be the item’s fair value on the date of acquisition.

Subsequent expenditure relating to property, plant and equipment is capitalised if it is probable that future economic benefits or potential service delivery of the assets are enhanced in excess of the originally assessed standard of performance. If expenditure only restores the originally assessed standard of performance, it is regarded as repairs and maintenance, and is expensed.

1.7 PROPERTY, PLANT AND EQUIPMENT (continued)

Items of property, plant and equipment are derecognised when the asset is disposed of or when there are no further economic benefits or service potential expected from the use of the asset.

The municipality maintains and acquires assets to provide a social service to the community, with no intention of disposing of the assets for any economic gain.

The gain or loss arising from the disposal or retirement of an item of property, plant and equipment is determined as the difference between the sales proceeds and the carrying value, and is recognised in the statement of financial performance.

Depreciation rates

Depreciation is calculated on the depreciable amount, using the straight-line method over the estimated useful lives of the assets. The depreciable amount is determined after taking into account an assets' residual value, where applicable. Components of assets that are significant in relation to the whole asset and that have different useful lives are depreciated separately. The annual depreciation rates are based on the following estimated useful asset lives:

Asset type	**Estimated useful lives (years)**
Infrastructure	
Airports	20
Cleansing	5 - 50
Electricity	6 - 50
Gas	20
Pedestrian malls	20
Roads	6 - 80
Security measures	5 - 6
Sewerage	5 - 99
Towers	15
Water	6 - 50
Buildings	
Airport buildings	20
Buildings - Other	20 - 30
Electricity buildings	30
Buildings - security	3 - 6
Community	
Buildings	15 - 20
Recreational facilities	20
Heritage assets	
Buildings	Indefinite
Paintings and artefacts	Indefinite
Land	
Municipal land	0

1.7 PROPERTY, PLANT AND EQUIPMENT (continued)

Depreciation rates (continued)

Asset type	Estimated useful lives (years)
Finance lease assets	
Cell phones	2
Telecommunication equipment	5
Office machines	3
Other	
Aircraft/ Balloons	15
Bins	5 - 15
Other buildings	30
Containers	10
Emergency equipment	5 - 15
Furniture and fittings	7 - 15
Motor vehicles	3 - 20
Office equipment	3 - 5
Plans	5
General plant	2 - 20
Landfill sites	0 - 10
Watercraft	15

The residual value, the useful life of an asset and the depreciation method if not insignificant, are reviewed annually with the effect of any changes in estimate and accounted for on a prospective basis as a change in accounting estimate in the statement of financial performance.

Assets under construction are carried at cost. Depreciation of an asset commences when the asset is available for use.

Assets held under finance leases are depreciated over their expected useful lives on the same basis as owned assets or, where appropriate, the term of the relevant lease and are recognised in the statement of financial performance.

1.8 SITE RESTORATION AND DISMANTLING COSTS

The municipality has an obligation to dismantle, remove and restore items of property, plant and equipment. Such obligations are referred to as ‘decommissioning, restoration and similar liabilities’.

The cost of an item of property, plant and equipment includes the initial estimate of the costs of dismantling and removing the item and restoring the site on which it is located, the obligation for which a municipality incurs either when the item is acquired or as a consequence of having used the item during a particular period for purposes other than to produce inventories during that period.

All changes in the liability are added to, or deducted from, the cost of the related asset in the current period. If a decrease in the liability exceeds the carrying amount of the asset, the excess is recognised immediately in the statement of financial performance. If the adjustment results in an addition to the cost of an asset, the municipality considers whether this is an indication that the new carrying amount of the asset may not be fully recoverable. If it is such an indication, the asset is tested for impairment by estimating its recoverable amount or recoverable service amount, and any impairment loss is recognised in accordance with the accounting policy on impairment of non-cash-generating assets.

1.9 HERITAGE ASSETS

A heritage asset is defined as an asset that has a cultural, environmental, historical, natural, scientific, technological or artistic significance, and is held and preserved indefinitely for the benefit of present and future generations.

Heritage assets are stated at cost, less accumulated impairment losses. Where a heritage asset is acquired through a non-exchange transaction, its cost is deemed to be its fair value as at the date of acquisition.

Transfers to heritage assets are made only when the asset meets the definition of a heritage asset and transfers from heritage assets are made only when the asset no longer meets the definition of a heritage asset. Transfers to and from heritage assets are done at the carrying amount of the assets transferred at the date of transfer.

The gain or loss arising from the disposal or retirement of a heritage asset is determined as the difference between the net disposal proceeds, if any, and the carrying value and is recognised in the statement of financial performance. Heritage assets are not depreciated, since their long economic life and high residual value mean that any depreciation would be immaterial.

1.10 INTANGIBLE ASSETS

An intangible asset is defined as an identifiable non-monetary asset without physical substance, held for use in the production or supply of goods or services, for rental to others or for administrative purposes.

Intangible assets are stated at cost less accumulated amortisation and accumulated impairment losses. Where intangible assets are acquired through non-exchange transactions, the cost is deemed to be the item's fair value on the date of acquisition.

The municipality recognises computer development software costs as intangible assets if the costs are clearly associated with an identifiable and unique system controlled by the municipality, and have a probable benefit exceeding one year. Direct costs include software development employee costs and an appropriate portion of relevant overheads.

Intangible assets are amortised on the straight-line basis over the useful lives of the assets, estimated at 3 years. The residual value, amortisation method and useful life, if not insignificant, are reassessed annually, with the effect of any changes in estimate accounted for on a prospective basis.

1.11 INVESTMENT PROPERTY

Investment properties are immovable land and/ or buildings that are held to earn rental income and/ or for capital appreciation. Investment property excludes owner-occupied property that is used in the production or supply of goods or services or for administrative purposes, or property held to provide a social service.

Where investment properties are acquired through non-exchange transactions, the cost is deemed to be the item's fair value on the date of acquisition.

The municipality recognises investment property using the fair value model. The fair value is adjusted at each reporting date by means of the appointment of an independent valuer that holds a professional valuation qualification. The adjustment is recognised in the statement of financial performance as a fair value adjustment.

1.11 INVESTMENT PROPERTY (continued)

Revenue earned from rental of investment property is disclosed as part of rental of facilities and equipment and are thus not disclosed separately, as they are not material. Expenses in respect of investment property are disclosed as other expenditure and not disclosed separately as they are not material.

Investment property was not tested for impairment as the impairment is taken into account with the determination of the fair value at reporting date.

Investment property is derecognised when there is a disposal or no future economic benefits or service potential are to be derived from the property. All gains or losses, which result from the derecognition are recognised in the statement of financial performance.

1.12 BIOLOGICAL ASSETS

The cost of an item of biological assets is recognised as an asset if, and only if it is probable that future economic benefits or service potential associated with the item will flow to the municipality, and if the fair value of the item can be measured reliably.

Biological assets are subsequently measured at fair value less cost to sell on the reporting date. The fair value of an item of biological assets is the transaction price or the market price.
Biological assets are initially recognised at fair value less cost to sell on its acquisition date. The fair value of an item of biological assets is the transaction price or the market price.

A gain or loss arising from the initial recognition of a biological asset at fair value less cost to sell and from a change in fair value at the reporting date shall be recognised in the statement of financial performance.

The carrying amount of an item of biological assets is derecognised on disposal, or when no future economic benefits or service potential are expected from its use or disposal. Gains and losses are recognised in the statement of financial performance.

1.13 NON-CURRENT ASSETS HELD FOR SALE

Non-current assets and disposal groups are classified as held for sale if their carrying amount will be recovered principally through a sale transaction rather than through continuing use. This condition is regarded as met only when the sale is highly probable and the asset (or disposal group) is available for immediate sale in its present condition.

Properties are identified as held-for-sale following a decision to dispose of properties that are no longer required for municipal purposes and the sale should be expected to qualify for recognition as a complete sale within one year from the date of classification.

Non-current assets and disposal groups classified as held-for sale will cease to be classified as such when the recognition criteria are no longer met.

Assets classified as held-for-sale are measured at the lower of the asset's carrying amount, or fair value less cost to sell. The municipality shall classify all the assets and liabilities of a controlled entity as held-for-sale when an entity is committed to a sales plan involving the loss of control in a controlled entity.

1.14 INVENTORIES

Inventories comprise current assets held for sale, consumption or distribution during the ordinary course of business. Inventories are initially measured at cost except where inventories are acquired through a non-exchange transaction, or for no or a nominal consideration, and then their costs are their fair value as at the date of acquisition.

Cost generally refers to the purchase price, plus taxes, transport costs and any other costs in bringing the inventories to their current location and condition. Where inventory is manufactured, constructed or produced, the cost includes the cost of labour, materials and overheads used during the manufacturing process.

Inventories are subsequently valued at the lower of cost (determined on the weighted-average basis) and net realisable value, unless they are to be distributed at no or nominal charge, in which case they are measured at the lower of cost and current replacement cost.

An assessment of net-realisable value is performed at each reporting period, when inventory is written down to their estimated net realisable values, and are recognised as an expense in the statement of financial performance.

When differences arose on the valuation of inventory, the amount of any reversal or any write-down of inventories is recognised as an adjustment in the statement of financial performance in the period in which it occurs.

The basis of determining the cost of water purchased but not yet sold at reporting date comprises all costs of the purchase, cost of conversion and other costs incurred in bringing the inventory to its present location and condition, net of trade discounts and rebates.

Housing inventory is “Breaking New Ground” houses still in process of construction, or completed and not yet transferred. These houses are entirely funded by the National Department of Human Settlements, through the Western Cape Department of Human Settlements.

In terms of GRAP standards a municipality can either be regarding to be the “principal” or “agent” when executing the delivery of houses.

When the municipality is acting as the “principal” all costs are recognised as inventory up to the point of transfer to the allocated beneficiaries, where after the cost is expensed through the statement of financial performance.

Housing inventory is measured at the lower of cost and current replacement cost as houses will be distributed through a non-exchange transaction.

When the municipality is acting as the “agent” all transfers received by the Western Cape Department of Human Settlements is recorded initially as a liability in the statement of financial position. Any payments or costs pertaining to human settlement housing activities are debited against the liability.

1.15 FINANCIAL INSTRUMENTS

The municipality has various types of financial instruments and these can be broadly categorised as either financial assets or financial liabilities.

A financial instrument is recognised if the municipality becomes a party to the contractual provisions of the instrument.

The amortised cost of a financial asset or financial liability is the amount at which the financial asset or financial liability is measured at initial recognition minus principal repayments, plus or minus the cumulative amortisation using the effective interest method of any difference between that initial amount and the maturity amount, and minus any reduction for impairment or un-collectability.

A concessionary loan is a loan granted to or received by a municipality on terms that are not market related.

Credit risk is the risk that one party to a financial instrument will cause a financial loss for the other party by failing to discharge an obligation.

Interest rate risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in market interest rates.

Liquidity risk is the risk encountered by a municipality in the event of difficulty in meeting obligations associated with financial liabilities that are settled by delivering cash or another financial asset.

Market risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in market prices. Market risk comprises three types of risk: currency risk, interest rate risk and other price risk. Other price risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in market prices (other than those arising from interest rate risk or currency risk), whether those changes are caused by factors specific to the individual financial instrument or its issuer, or factors affecting all similar financial instruments traded in the market.

Price risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in market prices (other than those arising from interest rate risk or currency risk), whether those changes are caused by factors specific to the individual financial instrument or its issuer, or factors affecting all similar financial instruments traded in the market.

Transaction costs are incremental costs that are directly attributable to the acquisition, issue or disposal of a financial asset or financial liability. An incremental cost is one that would not have been incurred if the municipality had not acquired, issued or disposed of the financial instrument.

Financial instruments at amortised cost are non-derivative financial assets or non-derivative financial liabilities that have fixed or determinable payments, excluding those instruments that the municipality designates at fair value at initial recognition, or those that are held for trading.

Financial instruments at cost are investments in residual interests that do not have a quoted market price in an active market, and whose fair value cannot be reliably measured.

1.15 FINANCIAL INSTRUMENTS (continued)

A financial asset is cash, a residual interest of another municipality, or a contractual right to receive cash or another financial asset from another, or to exchange financial assets or financial liabilities with another entity under conditions that are potentially favourable to the municipality.

The municipality measures all financial assets and financial liabilities after initial recognition by using the two categories of, financial instruments at fair value, or financial instruments at amortised cost.

The municipality has the following types of financial assets as reflected on the face of the statement of financial position or in the notes thereto:

Class:	**Category - measured at:**
Trade and other receivables from non-exchange transactions	Amortised cost
Trade and other receivables from exchange transactions	Amortised cost
Cash and cash equivalents	Amortised cost

A financial liability is any liability that is a contractual obligation to deliver cash or another financial asset to another municipality. Loans payable are financial liabilities, other than short-term payables on normal credit terms.

The municipality has the following types of financial liabilities (classes and category) as reflected on the face of the statement of financial position or in the notes thereto:

Class:	**Category - measured at:**
Trade and other payables from non-exchange transactions	Amortised cost
Borrowings	Amortised cost
Finance lease liability	Amortised cost

The municipality recognises a financial asset or financial liability in its statement of financial position when the municipality becomes a party to the contractual provision of the instrument.

The municipality measures a financial asset and financial liability initially at its fair value plus transaction costs that are directly attributable to the acquisition or issue of the financial asset or financial liability.

Financial assets, other than those measured at fair value, are assessed for indicators of impairment at the end of each reporting period. Financial assets are impaired where there is objective evidence of impairment. If there is such evidence the recoverable amount is estimated and an impairment loss is recognised in accordance with GRAP 104.

A gain or loss arising from a change in the fair value of a financial asset or financial liability measured at fair value is recognised in the statement of financial performance.

For financial assets and financial liabilities measured at amortised cost, a gain or loss is recognised in the statement of financial performance when the financial asset or financial liability is derecognised or impaired, or through the amortisation process.

1.15 FINANCIAL INSTRUMENTS (continued)

The municipality derecognises a financial asset only when the contractual rights to the cash flows from the financial asset expire, are settled or waived, or when the municipality transfers to another party substantially all of the risks and rewards of ownership of the financial asset, or when the municipality, despite having retained some significant risks and rewards of ownership of the financial asset, has transferred control of the asset to another party and the other party has the practical ability to sell the asset in its entirety to an unrelated third party, and is able to exercise that ability unilaterally and without needing to impose additional restrictions on the transfer.

In this case, the municipality derecognise the asset and recognise separately any rights and obligations created or retained in the transfer.

The carrying amounts of the transferred asset are allocated between the rights or obligations retained and those transferred on the basis of their relative fair values at the transfer date. Newly created rights and obligations are measured at their fair values at that date. Any difference between the consideration received and the amounts recognised and derecognised is recognised in surplus or deficit in the period of the transfer.

On derecognition of a financial asset in its entirety, the difference between the carrying amount and the sum of the consideration received is recognised in surplus or deficit.

The municipality removes a financial liability from its statement of financial position when it is extinguished, i.e. when the obligation specified in the contract is discharged, cancelled, expires or waived.

The difference between the carrying amount of a financial liability extinguished or transferred to another party and the consideration paid, including any non-cash assets transferred or liabilities assumed, is recognised in the statement of financial performance.

Interest relating to a financial instrument is recognised as revenue or expense in the statement of financial performance.

Losses and gains relating to a financial instrument or a component that is a financial liability is recognised as revenue or expense in the statement of financial performance.

A financial asset and a financial liability are only offset and the net amount presented in the statement of financial position when the municipality currently has a legally enforceable right to set off the recognised amounts and intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Unauthorised expenditure is defined as any expenditure incurred by a municipality not in accordance with section 15 or 11(3) of the MFMA, and includes an overspending of the total amount appropriated in the municipality's approved budget, an overspending of the total amount appropriated for a vote in the approved budget, an expenditure from a vote unrelated to the department or functional area covered by the vote, an expenditure of money appropriated not in accordance for that specific purpose, a spending of an allocation not in accordance with any conditions of the allocation, or a grant made by the municipality not in accordance with the MFMA.

1.16 UNAUTHORISED EXPENDITURE

All expenditure relating to unauthorised expenditure is recognised as an expense in the statement of financial performance in the year that the expenditure was incurred. The expenditure is classified in accordance with the nature of the expense, and where recovered, it is subsequently accounted for as revenue in the statement of financial performance.

Refer to Annexure C (Capital expenditure by vote) and Annexure D (Operating expenditure by vote) as proof that the budgeted votes were not exceeded during the reported financial year.

1.17 IRREGULAR EXPENDITURE

Irregular expenditure is expenditure that is contrary to the Municipal Finance Management Act, Act 56 of 2003, the Municipal Systems Act, Act 32 of 2000, the Public Office Bearers Act, Act 20 of 1998, or is in contravention of the municipality's supply chain management policy.

Irregular expenditure is accounted for as expenditure in the statement of financial performance and where recovered, it is subsequently accounted for as revenue in the statement of financial performance.

1.18 FRUITLESS AND WASTEFUL EXPENDITURE

Fruitless and wasteful expenditure is expenditure that was made in vain and would have been avoided had reasonable care been exercised. Fruitless and wasteful expenditure is accounted for as expenditure in the statement of financial performance and where recovered, it is subsequently accounted for as revenue in the statement of financial performance.

1.19 PROVISIONS

A provision is recognised when the Entity has a present legal or constructive obligation as a result of a past event, and it is probable that an outflow of resources embodying economic benefits or service potential will be required to settle the obligation, and the amount of the obligation can be reliably estimated.

The amount of a provision is the best estimate of the expenditure expected to be required to settle the present obligation at the reporting date. Provisions are reviewed at each reporting date and adjusted to reflect the current best estimate. Provisions are reversed if it is no longer probable that an outflow of resources embodying economic benefits or service potential will be required, to settle the obligation.

When the effect of discounting is material, provisions are determined by discounting the expected future cash flows that reflect current market assessments of the time value of money. The impact of the periodic unwinding of the discount is recognised in the statement of financial performance as a finance cost.

If the municipality has a contract that is onerous, the present obligation (net of recoveries) under the contract is recognised and measured as a provision.

Contingent assets and contingent liabilities are not recognised, but are disclosed in note 53 & 54.

1.20 LEASES

Municipality as lessee

Leases are classified as finance leases where substantially all the risks and rewards associated with ownership of an asset are transferred to the municipality through the lease agreement. Assets subject to finance leases are recognised in the statement of financial position at the inception of the lease, as is the corresponding finance lease liability.

Assets subject to operating leases, i.e. those leases where substantially all of the risks and rewards of ownership are not transferred to the lessee through the lease, are expensed over the course of the lease arrangement in the statement of financial performance.

The determination of whether an arrangement is, or contains, a lease is based on the substance of the arrangement at inception date; namely whether fulfilment of the arrangement is dependent on the use of a specific asset or assets or the arrangement conveys a right to use the asset.

Assets subject to a finance lease are measured at the lower of the fair value of the assets and the present value of the future minimum lease payments. Subsequent to initial recognition these capitalised assets are depreciated over the contract term.

The finance lease liability recognised at initial recognition is measured at the present value of the future minimum lease payments. Subsequent to initial recognition this liability is carried at amortised cost, with the lease payments being set off against the capital and accrued interest. The allocation of the lease payments between the capital and interest portion of the liability is effected through the application of the effective interest method.

The finance charges resulting from the finance lease are expensed through the statement of financial performance. The finance cost accrual is determined using the effective interest method.

The lease expense recognised for operating leases is charged to the statement of financial performance on a straight-line basis over the term of the relevant lease. To the extent that the straight-lined lease payments differ from the actual lease payments the difference is recognised in the statement of financial position as either lease payments in advance (operating lease asset) or lease payments payable (operating lease liability) as the case may be. This resulting asset and/ or liability is measured as the undiscounted difference between the straight-line lease payments and the contractual lease payments.

The finance lease liabilities are derecognised when the municipality's obligation to settle the liability is extinguished. The assets capitalised under the finance lease are derecognised when the municipality no longer expects any economic benefits or service potential to flow from the asset.

The operating lease liability is derecognised when the municipality's obligation to settle the liability is extinguished. The operating lease asset is derecognised when the municipality no longer anticipates economic benefits to flow from the asset.

1.20 LEASES (continued)

Municipality as lessor

For those leases that meet the definition of a finance lease, where the municipality is the lessor, the municipality derecognises the asset subject to the lease at the inception of the lease. Along with the derecognition of the asset the municipality recognises a finance lease receivable. Finance lease income is allocated to between the finance lease receivable and finance income using the effective interest rate method and the resulting finance income is recognised in the statement of financial performance as it accrues.

For those leases classified as operating leases the asset subject to the lease is not derecognised and no lease receivable is recognised at the inception of the lease. Lease payments received under an operating lease are recognised as income in the statement of financial performance.

The determination of whether an arrangement is, or contains, a lease is based on the substance of the arrangement at inception date; namely, whether fulfilment of the arrangement is dependent on the use of a specific asset or assets or the arrangement conveys a right to use the asset.

Finance lease receivables are recognised at an amount equal to the municipality's net investment in the lease. This net investment in the lease is calculated as the sum of the minimum future lease payments and unguaranteed residual value discounted over the lease term at the rate implicit in the lease.

Rental income from operating leases is recognised on a straight-line basis over the term of the relevant lease. The difference between the straight-lined lease payments and the contractual lease payments are recognised as either an operating lease asset or operating lease liability. An operating lease liability is raised to the extent that lease payments are received in advance. The operating lease asset and / or operating lease liability are measured as the undiscounted difference between the straight-line lease receipts and the contractual lease receipts.

Finance lease receivables are derecognised when the municipality's right to the underlying cash flows expire or when the municipality no longer expects economic benefits to flow from the finance lease receivable.

Operating lease liabilities are derecognised when the municipality's obligation to provide economic benefits or service potential under the lease agreement expires. Operating lease assets are derecognised when the municipality's right to the underlying cash flows expire or the municipality no longer expects economic benefits to flow from the operating lease asset.

1.21 REVENUE FROM EXCHANGE TRANSACTIONS

Revenue from exchange transactions refers to revenue that accrues to the municipality directly in return for services rendered or goods sold, the value of which approximates the consideration received or receivable, excluding indirect taxes, rebates and discounts.

Revenue from exchange transactions is only recognised once all of the following criteria have been satisfied:

The municipality retains neither continuing managerial involvement to the degree usually associated with ownership nor effective control over the goods sold;
The amount of revenue can be measured reliably; and
It is probable that the economic benefits or service potential associated with the transaction will flow to the municipality and the costs incurred or to be incurred in respect of the transaction can be measured reliably.

Revenue arising out of situations where the municipality acts as an agent on behalf of another municipality (the principal) is limited to the amount of any fee or commission payable to the municipality as compensation for executing the agreed services.

Revenue from exchange transactions is measured at the fair value of the consideration received or receivable taking into account the amount of any trade discounts and volume rebates allowed by the municipality.

Revenue from interest earned is recognised, in the statement of financial performance, using the effective interest method.

Revenue from the rental of facilities and equipment is recognised on a straight-line basis over the term of the lease agreement.

Revenue arising from the application of the approved tariff of charges is recognised when the relevant service is rendered by applying the relevant gazetted tariff. This includes the issuing of licences and permits.

Revenue from the sale of goods is recognised when substantially all the risks and rewards in those goods are passed to the consumer.

Revenue arising out of situations where the municipality acts as an agent on behalf of another municipality (the principal) is limited to the amount of any fee or commission payable to the municipality as compensation for executing the agreed services.

Rendering of services
When the outcome of a transaction involving the rendering of services can be estimated reliably, revenue associated with the transaction is recognised by reference to the stage of completion of the transaction at the reporting date. The outcome of a transaction can be estimated reliably when all the following conditions are satisfied:

1.21 REVENUE FROM EXCHANGE TRANSACTIONS (continued)

Rendering of services (continued)

the amount of revenue can be measured reliably;
it is probable that the economic benefits or service potential associated with the transaction will flow to the municipality;
the stage of completion of the transaction at the reporting date can be measured reliably; and
the cost incurred for the transaction and the cost to complete the transaction can be measured reliably.

When services are performed by an indeterminate number of acts over a specified time frame, revenue is recognised on a straight line basis over the specified time frame unless there is evidence that some other method better represents the stage of completion. When a specific act is much more significant than any other acts, the recognition of revenue is postponed until the significant act is executed.

When the outcome of the transaction involving the rendering of services cannot be estimated reliably, revenue is recognised only to the extent of the expenses recognised that are recoverable.

Service revenue is recognised by reference to the stage of completion of the transaction at the reporting date. Stage of completion is determined by the proportion that costs incurred to date bear to the total estimated costs of the transaction.

Sale of goods

Revenue from the sale of goods is recognised when all the following conditions have been satisfied:

the municipality has transferred to the purchaser the significant risks and rewards of ownership of the goods;
the municipality retains neither continuing managerial involvement to the degree usually associated with ownership nor effective control over the goods sold;
the amount of revenue can be measured reliably;
it is probable that the economic benefits or service potential associated with the transaction will flow to the municipality; and
the costs incurred or to be incurred in respect of the transaction can be measured reliably.

1.22 EXPENDITURE FROM EXCHANGE TRANSACTIONS

Expenditure arising from exchange-transactions is similar to the policy for exchange revenue.

1.23 REVENUE FROM NON-EXCHANGE TRANSACTIONS

Revenue comprises gross inflows of economic benefits or service potential received and receivable by a municipality, which represents an increase in net assets.

1.23 REVENUE FROM NON-EXCHANGE TRANSACTIONS (continued)

Conditions on transferred assets are stipulations that specify that the future economic benefits or service potential embodied in the asset is required to be consumed by the recipient as specified or future economic benefits or service potential must be returned to the transferor.

Control of an asset arise when the municipality can use or otherwise benefit from the asset in pursuit of its objectives and can exclude or otherwise regulate the access of others to that benefit.

Fines are economic benefits or service potential received or receivable by entities, as determined by a court or other law enforcement body, as a consequence of the breach of laws or regulations.

Non-exchange transactions are transactions that are not exchange transactions. In a non-exchange transaction, a municipality either receives value from another municipality without directly giving approximately equal value in exchange, or gives value to another municipality without directly receiving approximately equal value in exchange.

Restrictions on transferred assets are stipulations that limit or direct the purposes for which a transferred asset may be used, but do not specify that future economic benefits or service potential is required to be returned to the transferor if not deployed as specified.

Stipulations on transferred assets are terms in laws or regulation, or a binding arrangement, imposed upon the use of a transferred asset by entities external to the reporting municipality.

Transfers are inflows of future economic benefits or service potential from non-exchange transactions, other than taxes.

Recognition

An inflow of resources from a non-exchange transaction recognised as an asset is recognised as revenue, except to the extent that a liability is also recognised in respect of the same inflow.

As the municipality satisfies a present obligation recognised as a liability in respect of an inflow of resources from a non-exchange transaction recognised as an asset, it reduces the carrying amount of the liability recognised and recognises an amount of revenue equal to that reduction.

Measurement

Revenue from a non-exchange transaction is measured at the amount of the increase in net assets recognised by the municipality.

When, as a result of a non-exchange transaction, the municipality recognises an asset, it also recognises revenue equivalent to the amount of the asset measured at its fair value as at the date of acquisition, unless it is also required to recognise a liability. Where a liability is required to be recognised it will be measured as the best estimate of the amount required to settle the obligation at the reporting date, and the amount of the increase in net assets, if any, recognised as revenue. When a liability is subsequently reduced, because the taxable event occurs or a condition is satisfied, the amount of the reduction in the liability is recognised as revenue.

1.23 REVENUE FROM NON-EXCHANGE TRANSACTIONS (continued)

Transfers

Apart from services in-kind, which are not recognised, the municipality recognises an asset in respect of transfers when the transferred resources meet the definition of an asset and satisfy the criteria for recognition as an asset.

The municipality recognises an asset in respect of transfers when the transferred resources meet the definition of an asset and satisfy the criteria for recognition as an asset.

Transferred assets are measured at their fair value as at the date of acquisition.

Fines

Fines are economic benefits or service potential received or receivable by entities, as determined by a court or other law enforcement body, as a consequence of the breach of laws or regulations.

Fines are recognised as revenue when the receivable meets the definition of an asset and satisfies the criteria for recognition as an asset.

Assets arising from fines are initially measured at its fair value at the date of acquisition, which is the best estimate of the inflow of economic benefits. The probability of non-payment is not considered at initial recognition.

The non-payment of traffic fines is estimated at subsequent measurement with reference to historical data and payment trend analysis. An impairment loss is recognised in surplus and deficit.

Where the municipality collects fines in the capacity of an agent, the fine will not be revenue of the collecting municipality.

Bequests

Bequests that satisfy the definition of an asset are recognised as assets and revenue when it is probable that the future economic benefits or service potential will flow to the municipality, and the fair value of the assets can be measured reliably.

Gifts and donations, including goods in-kind

Gifts and donations, including goods in kind, are recognised as assets and revenue when it is probable that the future economic benefits or service potential will flow to the municipality and the fair value of the assets can be measured reliably.

Services in-kind

Services in-kind are not recognised.

1.24 EXPENDITURE RELATING TO NON-EXCHANGE TRANSACTIONS

Expenditure arising from non-exchange transactions is similar to the policy for non-exchange revenue.

1.25 INVESTMENT INCOME

Investment income is recognised on a time-proportion basis using the effective interest method.

1.26 BORROWING COSTS

Borrowing costs that are directly attributable to the acquisition, construction or production of qualifying assets are capitalised to the cost of that asset unless it is inappropriate to do so. The municipality ceases the capitalisation of borrowing costs when substantially all the activities to prepare the asset for its intended use or sale are complete. It is considered inappropriate to capitalise borrowing costs where the link between the funds borrowed and the capital asset acquired cannot be adequately established. Borrowing costs incurred other than on qualifying assets are recognised as an expense in the statement of financial performance when incurred.

1.27 EMPLOYEE BENEFITS

Retirement benefits plans

The municipality provides retirement benefits for its employees and councillors. Retirement benefits consist of defined contribution plans and defined-benefit plans.

Defined-contribution plans are post-employment benefit plans under which an municipality pays fixed contributions into a separate entity (a fund), and will have no legal or constructive obligation to pay further contributions if the fund does not hold sufficient assets to pay all employee benefits relating to employee service in the current and prior periods. The contributions to fund obligations for the payment of retirement benefits are charged against the statement of financial performance in the year in which they become payable.

Defined-benefit plans are post-employment benefit plans other than defined-contribution plans. The defined-benefit funds are actuarially valued based on the projected unit credit method. Deficits identified are recovered through lump sum payments or increased future contributions on a proportional basis from all participating municipalities. The contributions and lump sum payments are charged against the statement of financial performance in the year in which they become payable.

Short-term and long-term employee benefits

Short term employee benefits encompasses all those benefits that become payable in the short term, i.e. within a financial year or within 12 months after the financial year. Therefore, short term employee benefits include remuneration, compensated absences and contractually agreed bonuses. No performance bonuses are paid by the municipality.

The cost of all short-term employee benefits is recognised during the period in which the employee renders the related service.

1.27 EMPLOYEE BENEFITS (continued)

Short-term and long-term employee benefits (continued)

The municipality provides long-service awards to eligible employees, after completion of every five years' service and the liability thereof is based on an actuarial valuation. The projected unit credit method has been used to value the obligation.

Actuarial gains and losses on the long-term incentives are fully accounted for in the statement of financial performance.

Post-retirement medical aid plan

The municipality provides post-retirement benefits by subsidising the medical aid contributions of certain retired staff. According to the rules of the medical aid funds with which the municipality is associated, a member on retirement is entitled to remain a continued member of such medical aid fund, and the municipality will continue to subsidise medical contributions in accordance with the provisions of the employee's employment contract.

The liability in respect of current pensioners is regarded as fully accrued, and is therefore not split between a past, or accrued and future in-service element. The liability is recognised at the fair value of the obligation, together with any adjustments required. The projected unit credit method has been used to value the obligation. Refer to note 17.

1.28 IMPAIRMENT OF CASH AND NON-CASH GENERATED ASSETS

The municipality classifies its assets held with the primary objective of generating a commercial return, if any as cash-generating assets. All other assets are classified as non-cash-generating assets.

At the end of each reporting period, the carrying amounts of cash generating and non-cash-generating assets are reviewed to determine whether there is any indication of impairment. If any such indication exists, the recoverable amount or recoverable service amount of the asset is estimated in order to determine the extent of the impairment loss.

Where it is not possible to estimate the recoverable amount of an individual cash-generating asset, the municipality estimates the recoverable amount of the cash-generating unit to which the asset belongs. Cash-generating units will be identified consistently from period to period for the same asset or type of asset, unless a change is justified.

The recoverable amount of a cash-generating asset is the higher of fair value less costs to sell, and value-in-use. The value-in-use is the present value of the estimated future cash flows expected to be derived from the continuing use of an asset and from its disposal at the end of its useful life.

The recoverable service amount of a non-cash-generating asset is the higher of fair value less costs to sell, and value-in-use. The value-in-use is the present value of the remaining service potential of the asset, and is determined using the most appropriate of the depreciated replacement cost, restoration cost or service units approach.

The discount rate used reflects current market assessments of the time value of money and the risks specific to the asset for which the estimates of future cash flows have not been adjusted.

1.28 IMPAIRMENT OF CASH AND NON-CASH GENERATED ASSETS (continued)

If the recoverable amount or recoverable service amount of an asset is estimated to be less than its carrying amount, the carrying amount of the asset is reduced to its recoverable amount or recoverable service amount. An impairment loss is recognised immediately in surplus or deficit.

Where an impairment loss subsequently reverses, the carrying amount of the asset is increased to the revised estimate of its recoverable amount or recoverable service amount, but so that the increased carrying amount does not exceed the carrying amount that would have been determined had no impairment loss been recognised for the asset in prior years. A reversal of an impairment loss is recognised immediately in profit or loss.

1.29 IMPAIRMENT OF SPECIFIC ASSETS

Property plant and equipment

The calculation in respect of the impairment of property, plant and equipment is based on an assessment of the extent to which the recoverable amount of the asset has declined below the carrying amount. This was performed across all classes of property, plant and equipment.

Intangible assets

Intangible assets with indefinite useful lives as well as intangible assets not yet available for use are tested for impairment at the same time every year, as well as whenever there is an indication that the asset may be impaired.

Investment property held at fair value

The Investment Property was not tested for impairment as the impairment is taken into account with determination of the fair value at reporting date.

Heritage assets

The calculation in respect of the impairment of heritage assets is based on an assessment of the extent to which the recoverable amount of the asset has declined below the carrying amount. This was performed across all classes of heritage assets.

Trade receivables

The calculation in respect of the impairment of trade receivables is based on an assessment of the extent to which debtors have defaulted on payments already due, and an assessment of their ability to make payments. This was performed, as far possible, on individual debtor level and across all debtor classes.

1.30 RECOGNITION OF MATERIAL TRANSACTIONS

When the final accounts have been closed, any transaction that occurs in respect of a prior period, is considered by management individually and collectively for materiality and the annual financial statements are amended with transactions that are material in amount or by nature.

1.31 CAPITAL REPLACEMENT RESERVE

In order to finance the provision of infrastructure and other items of property, plant and equipment from internal sources, amounts are transferred from the accumulated surplus to the CRR in terms of a Council resolution. The cash in the designated CRR bank account can only be utilised to finance items of property, plant and equipment. The following provisions are set for the creation and utilisation of the CRR:

The cash which backs up the CRR is invested until it is utilised.

The cash may only be invested in accordance with the investment policy of the municipality. The interest earned on the CRR investment is recorded as part of total interest earned in the statement of financial performance. The total interest earned on all the CRR investments of the municipality is transferred to the CRR.

The CRR may only be utilised for the purpose of purchasing items of property, plant and equipment for the municipality and may not be used for the maintenance of these items.

Whenever an asset is purchased out of the CRR, an amount equal to the cost price of the asset is transferred from the CRR, and the accumulated surplus is credited by a corresponding amount.

During its annual budget process the Council contributes between 6% and 12% of the previous year's own income to the CRR in order to grow this reserve. The current year's contribution may only be utilised for financing of capital expenditure in the following year.

This reserve is only set aside in the accounting records and is included in the accumulated surplus for the annual financial statement purposes as it is not a reserve for funding as per section 18 of the MFMA.

1.32 SELF INSURANCE RESERVE

The municipality has a self-insurance reserve to set aside amounts to offset potential losses or claims that cannot be insured externally, i.e. excess payments. The balance of the self-insurance reserve is ring-fenced within the accumulated surplus.

Claims not fully covered by external insurance are financed form the insurance reserve by transferring a corresponding amount from the self-insurance reserve to the accumulated surplus.

This reserve is only set aside in the accounting records and is included in the accumulated surplus for annual financial statement purposes as it is not a reserve for funding as per section 18 of MFMA.

The balance of the self-insurance fund is fully cash backed and is invested in fixed and short-term call deposits.

1.33 RELATED PARTIES

The municipality has used the disclosure requirements as per GRAP 20 – Related party disclosures to formulate its accounting policy.

A related party is a person or an entity with the ability to control or jointly control the other party, or to exercise significant influence over the other party, or vice versa, or an entity that is subject to common control, or joint control.

Individuals as well as their close family members, and/or entities are therefore related parties if one party has the ability, directly or indirectly, to control or jointly control the other party or exercise significant influence over the other party in making financial and/or operating decisions.

Management is regarded as a related party and comprises the councillors, Executive Mayor, Mayoral Committee members, Municipal Manager, executive directors and all other managers reporting directly to the Municipal Manager or as designated by the Municipal Manager.

Close family members are regarded as those family members who may be expected to influence, or be influenced by that person in their dealings with the municipality. A person is considered to be a close member of the family of another person if they are married or lives together in a relationship similar to a marriage, or is separated by no more than two degrees of natural or legal consanguinity or affinity.

The municipality operates in an economic environment currently dominated by entities directly or indirectly owned by the South African government. As a result of the Constitutional independence of all three spheres of government in South Africa, only parties within the same sphere of government will be considered to be related parties. Only transactions with such parties which are not at arm's length and not on normal commercial terms are disclosed.

2 PROPERTY, PLANT AND EQUIPMENT

	Land R	Buildings R	Infrastructure R	Community R	Other Assets R	Finance lease assets R	WIP R	Total R
as at 30 June 2014								
Cost	448 449 476	195 009 029	2 443 719 825	62 182 879	224 123 975	1 815 713	104 440 156	3 479 741 053
Accumulated depreciation and accumulated impairment	-	-76 109 383	-1 196 888 186	-28 581 215	-116 820 953	-1 449 529	-	-1 419 849 267
Carrying value	**448 449 476**	**118 899 646**	**1 246 831 639**	**33 601 664**	**107 303 022**	**366 184**	**104 440 156**	**2 059 891 786**
as at 30 June 2013								
Cost	448 449 476	191 623 254	2 365 992 984	60 907 628	193 030 065	1 853 377	85 707 076	3 347 563 861
Accumulated depreciation and accumulated impairment	-	-70 493 454	-1 146 091 471	-26 001 982	-98 973 552	-1 351 826	-	-1 342 912 285
Carrying value	**448 449 476**	**121 129 800**	**1 219 901 513**	**34 905 647**	**94 056 513**	**501 551**	**85 707 076**	**2 004 651 576**

Reconciliation of property, plant and equipment

	Land R	Buildings R	Infrastructure R	Community R	Other Assets R	Finance lease assets R	WIP R	Total R
2014								
Opening balance	**448 449 476**	**121 129 800**	**1 219 901 513**	**34 905 647**	**94 056 513**	**501 551**	**85 707 076**	**2 004 651 576**
Cost	448 449 476	191 623 254	2 365 992 984	60 907 628	193 030 065	1 853 377	85 707 076	3 347 563 861
Accumulated depreciation and impairment losses	-	-70 493 454	-1 146 091 471	-26 001 982	-98 973 552	-1 351 826	-	-1 342 912 285
Acquisitions	-	2 753 961	46 363 569	1 251 388	32 766 959	107 899	-	83 243 776
Capital under construction	-	-	-	-	-	-	60 668 732	60 668 732
Depreciation	-	-5 659 459	-69 436 016	-2 579 234	-19 076 151	-227 266	-	-96 978 127
Change in accounting estimate		-	13 160 583	-	-	-	-	13 160 583
Impairment losses/ reversal of impairment losses	-	-104 362	-4 273 661	-	-294 919	-129	-	-4 673 071

2 PROPERTY, PLANT AND EQUIPMENT (continued)

2014 (continued)

	Land R	Buildings R	Infrastructure R	Community R	Other Assets R	Finance lease assets R	WIP R	Total R
Disposals	**-**	**-**	**-**	**-**	**-99 292**	**-**	**-**	-99 292
Cost	-	-	-9 752 380	-	-256 266	-		-10 008 646
Accumulated depreciation and impairment losses	-	-	9 752 380	-	156 974	-	-	9 909 354
Transfers	-	779 706	41 115 651	23 863	-50 088	-15 871	-41 935 652	-82 391
Cost	-	631 814	41 115 651	23 863	-1 416 783	-145 563	-41 935 652	-1 726 670
Accumulated depreciation and impairment losses	-	147 892	-	-	1 366 695	129 692	-	1 644 279
Closing balance	**448 449 476**	**118 899 646**	**1 246 831 639**	**33 601 664**	**107 303 022**	**366 184**	**104 440 156**	**2 059 891 786**
Cost	448 449 476	195 009 029	2 443 719 825	62 182 879	224 123 975	1 815 713	104 440 156	3 479 741 053
Accumulated depreciation and impairment losses	-	-76 109 383	-1 196 888 186	-28 581 215	-116 820 953	-1 449 529	-	-1 419 849 267

Reconciliation of property, plant and equipment

	Land R	Buildings R	Infrastructure R	Community R	Other Assets R	Finance lease assets R	WIP R	Total R
2013								
Opening balance	**440 328 582**	**112 873 038**	**1 231 330 710**	**37 131 677**	**91 833 927**	**1 086 359**	**50 783 606**	**1 965 367 899**
Cost	440 416 080	179 407 661	2 312 681 824	60 712 166	134 301 439	1 823 430	50 783 606	3 180 126 206
Accumulated depreciation and impairment losses	-	-66 534 623	-1 081 351 114	-23 580 489	-62 288 228	-737 071	-	-1 234 491 524
Correction of error - cost	-87 497	-	-		41 315 417	-	-	41 227 919
Correction of error - accumulated depreciation and impairment losses	-	-	-	-	-21 494 701	-	-	-21 494 701

2 PROPERTY, PLANT AND EQUIPMENT (continued)

2013 (continued)

	Land R	Buildings R	Infrastructure R	Community R	Other Assets R	Finance lease assets R	WIP R	Total R
Acquisitions	9 325 469	9 080 483	34 959 689	199 117	20 729 575	43 947	-	74 338 280
Capital under Construction	-	-	-	-	-	-	63 364 274	63 364 274
Depreciation	-	-3 958 831	-67 583 106	-2 425 148	-17 476 543	-627 355	-	-92 070 983
Impairment loss/ reversal of impairment loss	-	-	-3 161 561	-	-206 421	-	-	-3 367 982
Disposals	**-1 204 575**	**-**	**-**	**-**	**-887 000**	**-1 400**	**-**	**-2 092 975**
Cost	-1 204 575	-	-6 004 310	-3 655	-2 969 858	-14 000	-	-10 196 398
Accumulated depreciation and impairment losses	-	-	6 004 310	3 655	2 082 859	12 600	-	8 103 424
Transfers	-	3 135 110	24 355 781	-	62 975	-	-28 440 804	-886 938
Cost	-	3 135 110	24 355 781	-	-346 508	-	-28 440 804	-1 296 421
Accumulated depreciation and impairment losses	-	-	-	-	409 482	-	-	409 482
Closing balance	**448 449 476**	**121 129 800**	**1 219 901 513**	**34 905 647**	**94 056 513**	**501 551**	**85 707 076**	**2 004 651 576**
Cost	448 449 476	191 623 254	2 365 992 984	60 907 628	193 030 065	1 853 377	85 707 076	3 347 563 861
Accumulated depreciation and impairment losses	-	-70 493 454	-1 146 091 471	-26 001 982	-98 973 552	-1 351 826	-	-1 342 912 285

Refer to Appendix B for more detail on property, plant and equipment

2 PROPERTY, PLANT AND EQUIPMENT (continued)

Other information:

Work in progress is shown separately as required by GRAP 17.

Provision has been made for the estimated cost of rehabilitating waste sites, included in other assets, as described in note 14.

The municipality identified non-current assets held for sale with a carrying amount of R24 176 (2013: R42 721). Refer to note 13. Before being transferred to non-current asset held for sale the assets were tested for impairment. The impairment losses on these assets are included under Property, Plant and Equipment in the note above. The impairment losses charged to the statement of financial performance is R399 410.

Infrastructure assets were tested for impairment during the year. The impairment losses charged to the statement of financial performance is R4 273 661 (2013: R2 161 561).

All moveable assets were reviewed for changes in usefull life and conditions. This resulted in changes of accounting estimates which was applied prospectively. Refer to note 46.

All additions to infrastructure assets were unbundled.

Pledged as security

The municipality obtained a loan from Nedbank in the past with the condition that the assets purchased by way of this loan must be ceded to Nedbank until the loan has been repaid. The balance outstanding on this loan as at 30 June 2014 is R2 982 379 (2013: R5 788 336) and the carrying value of the assets purchased by way of this loan is R12 059 104 (2013: R12 907 691). The original loan amount was R21 400 000. Refer to note 15.

The municipality has a finance lease which is secured by the lessor's charge over the leased asset. Refer note 16.

	2014 R	2013 R
Borrowing cost capitalised		
Property, plant and equipment	33 430	147 839

The capitalisation rates used during the year was the prime lending rate as determined by the South African Reserve Bank.

Assets subject to a finance lease (Net carrying amount)		
Leased assets	366 184	501 551

Other information

A register containing the information required by section 63 of the MFMA is available for inspection at the registered office of the municipality.

3 INTANGIBLE ASSETS

	Computer software, externally generated R
as at 30 June 2014	
Cost	7 041 357
Accumulated amortisation and accumulated impairment losses	-3 781 282
Carrying value	**3 260 075**
as at 30 June 2013	
Cost	5 788 746
Accumulated amortisation and accumulated impairment losses	-2 820 174
Carrying value	**2 968 572**

Reconciliation of Intangible assets

2014	
Opening balance	**2 968 572**
Cost	5 788 746
Accumulated amortisation and accumulated impairment losses	-2 820 175
Acquisitions	1 681 661
Amortisation	-1 571 560
Change in accounting estimate	212 667
Disposals	**-31 265**
Cost	-429 050
Accumulated amortisation and accumulated impairment losses	397 785
Closing balance	**3 260 075**
Cost	7 041 357
Accumulated amortisation and accumulated impairment losses	-3 781 282
2013	
Opening balance	**990 054**
Cost	5 371 751
Accumulated amortisation and accumulated impairment losses	-4 381 697
Acquisitions	1 664 618
Amortisation	-542 377
Impairment losses	-15 471
Transfers	871 752
Disposals	**-4**
Cost	-2 119 375
Accumulated amortisation and accumulated impairment losses	2 119 371

3 INTANGIBLE ASSETS (continued)

	Computer software, externally generated R
2013	
Closing balance	**2 968 572**
Cost	5 788 746
Accumulated amortisation and accumulated impairment losses	-2 820 175

Intangible assets have finite useful lives. The estimated remaining useful live is reviewed at each reporting period. The intangible assets have not been pledged as security.

4 INVESTMENT PROPERTY

	2014 R	2013 R
Investment property held at fair value	**4 000 000**	**3 465 000**
Reconciliation of investment property		
Opening balance	3 465 000	3 860 000
Fair value adjustment	535 000	-395 000
Closing balance	**4 000 000**	**3 465 000**

Details of valuation

A register containing the information required by section 63 of the MFMA is availabale for inspection at the registered office of the municipality.

The date of the revaluations was on 17 March 2014. The valuation was performed by an independent valuer, Rode Valuations, a registered professional valuer with the SA council for valuers profession, register number 2405, and member of the SA institute of valuers. Rode Valuations is not connected to the municipality and have the appropriate experience in performing the valuation of the investment property.

The valuation for the land portion was based on adapted comparable sales and for the improvements there-on on depreciated replacement costs.

All assumptions used were based on current market conditions.

The investment property has not been pledged a security.

5 HERITAGE ASSETS

	Cultural buildings R	Antiques R	Historical monuments R	Total R
as at 30 June 2014				
Cost	857 976	12 000	204 326	1 074 302
Accumulated impairment losses	-	-	-	-
Carrying value	**857 976**	**12 000**	**204 326**	**1 074 302**
as at 30 June 2013				
Cost	857 976	12 000	204 326	1 074 302
Carrying value	**857 976**	**12 000**	**204 326**	**1 074 302**

Reconciliation of heritage assets

	Opening balance R	Total R
2014		
Cultural buildings	857 976	857 976
Antiques	12 000	12 000
Historical monuments	204 326	204 326
	1 074 302	**1 074 302**
2013		
Cultural buildings	857 976	857 976
Antiques	12 000	12 000
Historical monuments	204 326	204 326
	1 074 302	**1 074 302**

Heritage assets that have a cultural, environmental, natural, scientific, technological or artistic significance and are held indefinitely for the benefit of present and future generations. The heritage assets have not been pledged as security.

6 INVENTORIES

	2014 R	2013 R
Closing balance of inventories		
Consumable stores	9 318 411	8 518 289
Topstructures not transferred	430 740	2 836 607
Water	317 825	285 562
	10 066 976	11 640 459

		2014 R	2013 R
6	**INVENTORIES (continued)**		
	Carrying value of inventories carried at lower of cost and net realisable value	9 636 236	8 803 852
	Housing Top structures carried at the lower of cost and current replacement cost	430 740	2 836 607

During the year stock issued from consumable stores amounted to R26 139 669 (2013: R13 660 554). An amount of R145 760 (2013: R160 494) for consumable stores were written off. R4 243 392 (2013: R36 981) for topstructures and R85 118 830 (2013: R78 130 801) for water services were expensed in the statement of financial performance.

7 CASH AND CASH EQUIVALENTS

Cash and cash equivalents consist of the following:

Cash on hand	18 210	19 160
Cash at bank	68 987 051	35 613 932
Short term deposits	351 422 450	396 618 828
	420 427 711	**432 251 920**

Credit quality of cash at bank and short term deposits,

The credit quality of cash at bank and short term deposits, excluding cash on hand that are neither past nor impaired can be assessed by reference to external credit ratings, if available, or historical information.

Current Account (Primary Bank Account)

Standard Bank SA Ltd - 08290044

Cash book balance at beginning of year	35 613 932	69 019 451
Cash book balance at end of year	68 987 051	35 613 932
Bank statement balance at beginning of year	36 246 498	69 950 559
Bank statement balance at end of year	68 525 192	36 246 498

Summary of investments (Section 125(2)(b) of the MFMA)

Financial Institution		
ABSA	107 926 893	112 110 595
First National Bank	45 845 912	81 817 775
Standard Bank	60 801 514	30 515 191
Nedbank	75 711 952	55 805 890
Investec	61 136 179	116 369 377
Total short term investments	**351 422 450**	**396 618 828**

7 CASH AND CASH EQUIVALENTS (continued)

The fair value has been determined by using the face value of the capital balance invested.

Short term deposits are invested with various banking institutions for a period between 1-12 months in accordance with the cash management and investment policy. This information is disclosed In terms of Section 125(2)(b) of the MFMA.

All unspent conditional grants and certain provisions and reserves, which are included in the short term investments above, have been ring-fenced and may not be utilised for any other purposes.

The different institutions have external credit ratings.

8 NON-CURRENT RECEIVABLES

	2014 R	2013 R
Housing selling scheme loans	974 023	1 119 941
Impairment for housing scheme loans	-974 023	-1 119 941
Total	**-**	**-**

On 30 June 2014, loans and receivables of R974 023 (2013: R1 119 941) were fully impaired.

9 TRADE AND OTHER RECEIVABLES FROM EXCHANGE TRANSACTIONS

	Gross balance R	Provision for doubtful debt R	Net balance R
2014			
Trade receivables - Services			
Electricity	33 033 125	-1 908 845	31 124 279
Water	53 056 252	-25 020 005	28 036 247
Sewerage	22 422 285	-14 195 039	8 227 246
Refuse	20 443 905	-13 358 006	7 085 899
	128 955 566	**-54 481 895**	**74 473 671**
Other receivables			
Sundry debtors	5 836 964	-2 994 006	2 842 958
Housing debtors	10 808 169	-10 808 169	-
Other debtors	5 307 490	-	5 307 490
	21 952 623	**-13 802 175**	**8 150 448**
Total trade and other receivables	**150 908 189**	**-68 284 070**	**82 624 119**

9 TRADE AND OTHER RECEIVABLES FROM EXCHANGE TRANSACTIONS (continued)

	Gross balance R	Provision for doubtful debt R	Net balance R
2013			
Trade receivables - Services			
Electricity	29 213 952	-776 483	28 437 469
Water	46 829 682	-23 863 742	22 965 940
Sewerage	19 733 425	-14 713 651	5 019 773
Refuse	17 408 182	-12 801 212	4 606 971
	113 185 242	**-52 155 088**	**61 030 153**
Other receivables			
Sundry debtors	4 293 073	-1 003 142	3 289 931
Housing debtors	10 576 797	-10 574 269	2 528
Other debtors	4 742 166	-	4 742 166
	19 612 036	**-11 577 411**	**8 034 625**
Total trade and other receivables	**132 797 278**	**-63 732 499**	**69 064 778**

	2014 R	2013 R
Reconciliation of the debtors impairment provision		
Balance at beginning of the year	63 732 499	63 340 430
Contributions to provision	7 182 696	20 585 011
Doubtful debts written off against provision	-2 430 937	-11 560 610
Other movements	-200 189	-8 632 332
Balance at end of year	**68 284 070**	**63 732 499**
Summary by ageing		
Electricity		
Current (0 – 30 days)	28 850 659	25 919 030
31 - 60 Days	101 588	100 042
61 - 90 Days	72 877	73 109
91 - 120 Days	90 560	73 900
121 - 365 Days	375 323	447 142
+ 365 Days	1 633 273	1 824 246
Total	**31 124 280**	**28 437 469**
Water		
Current (0 – 30 days)	12 140 123	10 547 623
31 - 60 Days	493 755	374 216
61 - 90 Days	438 304	369 058
91 - 120 Days	386 152	312 880
121 - 365 Days	2 871 129	2 229 221
+ 365 Days	11 706 784	9 132 942
Total	**28 036 247**	**22 965 940**

9 TRADE AND OTHER RECEIVABLES FROM EXCHANGE TRANSACTIONS (continued)

	2014 R	2013 R
Summary by ageing (continued)		
Sewerage		
Current (0 – 30 days)	1 258 074	839 116
31 - 60 Days	208 977	128 135
61 - 90 Days	183 606	115 624
91 - 120 Days	176 406	111 197
121 - 365 Days	1 457 937	849 360
+ 365 Days	4 942 246	2 976 342
Total	**8 227 246**	**5 019 774**
Refuse		
Current (0 – 30 days)	1 202 077	858 890
31 - 60 Days	172 312	125 649
61 - 90 Days	161 504	113 771
91 - 120 Days	157 269	107 493
121 - 365 Days	1 203 315	748 686
+ 365 Days	4 189 422	2 652 482
Total	**7 085 899**	**4 606 971**
Sundries		
Current (0 – 30 days)	1 150 929	1 125 810
31 - 60 Days	103 642	79 929
61 - 90 Days	56 286	65 100
91 - 120 Days	54 258	92 813
121 - 365 Days	319 648	516 452
+ 365 Days	1 158 195	1 409 821
Total	**2 842 958**	**3 289 925**
Housing		
+365 Days	**-**	**2 528**

9 TRADE AND OTHER RECEIVABLES FROM EXCHANGE TRANSACTIONS (continued)

Summary of debtors by customer classification

	Consumers R	Industrial / Commercial R	National and Provincial Government R	Total R
2014				
Current (0 – 30 days)	52 629 814	7 831 999	1 486 115	61 947 928
31 - 60 Days	1 983 896	467 507	17 963	2 469 366
61 - 90 Days	1 450 294	554 428	68 227	2 072 949
91 - 120 Days	1 498 440	409 180	6 934	1 914 554
121 - 365 Days	9 475 559	3 828 876	1 012 714	14 317 149
+ 365 Days	52 963 103	9 227 763	687 888	62 878 754
Sub-total	**120 001 106**	**22 319 753**	**3 279 841**	**145 600 700**
Provision for doubtful debts	-56 278 328	-10 467 557	-1 538 185	-68 284 070
Total	**63 722 778**	**11 852 196**	**1 741 656**	**77 316 630**
2013				
Current (0 – 30 days)	40 341 916	12 772 467	1 515 599	54 629 982
31 - 60 Days	1 684 749	409 392	22 335	2 116 476
61 - 90 Days	1 209 495	374 663	3 069	1 587 227
91 - 120 Days	1 485 919	386 883	28 768	1 901 570
121 - 365 Days	8 689 154	3 224 403	658 771	12 572 328
+ 365 Days	47 587 799	7 173 552	486 177	55 247 528
Sub-total	**100 999 032**	**24 341 360**	**2 714 719**	**128 055 111**
Provision for doubtful debts	-50 266 800	-12 114 595	-1 351 104	-63 732 499
Total	**50 732 232**	**12 226 765**	**1 363 615**	**64 322 612**

	Gross balance R	Provision for doubtful debt R	Net balance R
2014			
Current (0 – 30 days)	67 255 417	-29 052 447	38 202 970
31 - 60 Days	2 469 366	-1 158 087	1 311 279
61 - 90 Days	2 072 949	-972 175	1 100 774
91 - 120 Days	1 914 555	-897 891	1 016 664
121 - 365 Days	14 317 148	-6 714 482	7 602 666
+ 365 Days	62 878 754	-29 488 988	33 389 766
Total	**150 908 189**	**-68 284 070**	**82 624 119**

9 TRADE AND OTHER RECEIVABLES FROM EXCHANGE TRANSACTIONS (continued)

	Gross balance R	Provision for doubtful debt R	Net balance R
2013			
Current (0 – 30 days)	59 372 149	-27 189 115	32 183 034
31 - 60 Days	2 116 477	-1 053 362	1 063 115
61 - 90 Days	1 587 227	-789 956	797 271
91 - 120 Days	1 901 570	-946 404	955 166
121 - 365 Days	12 572 327	-6 257 196	6 315 131
+ 365 Days	55 247 528	-27 496 467	27 751 061
Total	132 797 278	-63 732 500	69 064 778

Credit quality of trade and other receivables from exchange transactions
The credit quality of consumer debtors that are neither past nor impaired can be assessed by reference to external credit ratings (if available) or to historical information about counterparty default rates.

Fair value of trade and other receivables from exchange transactions
The fair value has been determined by using the face value of the outstanding capital.

Trade and other receivables from exchange transactions impaired
The municipality calculated the payment trend of each client for the year, in order to ensure that trade and other receivables from exchange transaction are shown at fair value.

On 30 June 2014, trade and other receivables from exchange transactions of R68 284 070 (2013: R63 732 500) were impaired and provided for.

Bad debts of R2 430 936 (2013: R11 560 610) were written off during the year.

10 TRADE AND OTHER RECEIVABLES FROM NON-EXCHANGE TRANSACTIONS

	Gross balances R	Provision for doubtful debts R	Net balance R
2014			
Trade receivables - Property rates	40 126 034	-23 415 314	16 710 720
Other receivables			
Other debtors	1 455 652	-369 161	1 086 491
Government grants	9 123 328	-2 663 968	6 459 360
	10 578 980	-3 033 129	7 545 851
Total trade and other receivables	**50 705 014**	**-26 448 442**	**24 256 571**

10 TRADE AND OTHER RECEIVABLES FROM EXCHANGE TRANSACTIONS (continued)

	Gross balances R	Provision for doubtful debts R	Net balance R
2013			
Trade receivables - Property rates	36 051 295	-17 840 479	18 210 816
Other receivables			
Other debtors	717 468	-	717 468
Government grants	8 699 115	-2 808 813	5 890 302
	9 416 583	**-2 808 813**	**6 607 770**
Total trade and other receivables	**45 467 877**	**-20 649 292**	**24 818 585**

Reconciliation of the debtors impairment provision

	2014 R	2013 R
Balance at beginning of the year	20 649 292	19 430 921
Contributions to provision	5 901 635	2 888 731
Doubtful debts written off against provision	-102 485	-5 909 776
Other movements	-	4 239 416
Balance at end of year	**26 448 442**	**20 649 292**

As of 30 June 2014, trade and other receivables from non-exchange transactions of R26 448 442 (2013: R20 649 292) were impaired and provided for. An amount of R102 485 (2013: R5 909 776) was written off as irrecoverable.

Property Rates: Ageing	Gross balances R	Provision for doubtful debts R	Net balance R
2014			
Current (0 – 30 days)	8 980 089	-5 238 006	3 742 083
31 - 60 Days	1 013 712	-597 090	416 622
61 - 90 Days	1 390 641	-810 170	580 471
91 - 120 Days	800 199	-465 965	334 234
121 - 365 Days	8 279 695	-4 830 579	3 449 116
+ 365 Days	19 661 698	-11 473 504	8 188 194
Total	**40 126 034**	**-23 415 314**	**16 710 720**
2013			
Current (0 – 30 days)	8 864 493	-4 386 716	4 477 777
31 - 60 Days	993 621	-491 707	501 914
61 - 90 Days	868 368	-429 724	438 644
91 - 120 Days	893 487	-442 154	451 333
121 - 365 Days	7 535 472	-3 729 032	3 806 440
+ 365 Days	16 895 854	-8 361 146	8 534 708
Total	**36 051 295**	**-17 840 479**	**18 210 816**

		2014 R	2013 R
11	**PREPAYMENTS**		
	Prepaid expenses	2 527 273	206 115
12	**OTHER FINANCIAL ASSETS**		
	Operating lease asset	867 019	915 845

13 NON-CURRENT ASSETS HELD FOR SALE

	Non-current assets held for sale R
as at 30 June 2014	
Held at the lower of carrying amount and fair value less cost to sell	24 176
as at 30 June 2013	
Held at the lower of carrying amount and fair value less cost to sell	42 721

The municipality will dispose of certain non-current assets within 12 months after the reporting date. These assets were identified and written off to the lower of its carrying amount and fair value less costs to sell. The cost of assets to be disposed after year end is R871 559 (2013: R700 015) and the accumulated depreciation and impairment losses are R847 382 (2013: R657 294). The net value of these assets held for sale is R24 176 (2013: R47 721). Assets transferred from other PPE and Buildings PPE to non-current assets held for sale amounted to R82 391. Refer to note 2.

14 PROVISIONS

	2014 R	2013 R
Environmental rehabilitation provision		
Provision for rehabilitation of landfill sites	54 812 328	54 244 382
The provision is reconciled as follows:		
Balance at the beginning of year	54 244 382	51 000 279
Contributions for the year	567 946	3 244 103
Balance at the end of year	**54 812 328**	**54 244 382**

There are 5 sites under consideration, being the Vredenburg landfill, Langebaan landfill, Saldanha (Kalkrug) landfill and two landfill sites in Hopefield. A reconciliation of the environmental rehabilitation provision for these sites is provided below.

14 PROVISIONS (continued)

	Date of proposed rehabilitation R	2014 R	2013 R
Langebaan	30 June 2015	10 311 555	10 364 831
Vredenburg	30 June 2016	39 568 510	39 233 923
Hopefield (1)	30 June 2015	1 568 911	1 477 734
Hopefield (2)	30 June 2015	1 660 093	1 563 618
Kalkrug	30 June 2015	1 703 258	1 604 275
		54 812 328	**54 244 382**

The estimation of the current liability to rehabilitate the landfill sites was performed by Jan Palm Consulting Engineering CC, a firm of specialst waste management consultants. The firm is registered with the South African Council of Engineers (registration no 870047). Jan Palm Consulting Engineering is not connected to the municipality.

An appropriate discount rate, based on CPI was used to determine the present value of the future environemental rehabilitation liability.

The funds to rehabilitate these landfill sites is included in the short term investments. The funds are ring-fenced to ensure that this liability is cash-backed.

15 BORROWINGS

At amortised cost

	2014 R	2013 R
Borrowings - Non current portion	42 950 390	53 559 596
Borrowings - Current portion	10 645 315	11 903 594
Total borrowings	**53 595 705**	**65 463 191**

Refer to Appendix A for more detail on borrowings.

Pledged as security

The municipality obtained a loan from Nedbank in the past with the condition that the assets purchased by way of this loan must be ceded to Nedbank until the loan has been repaid. The balance outstanding on this loan as at 30 June 2014 is R2 982 379 (2013: R5 788 336) and the carrying value of the assets purchased by way of this loan is R12 059 104 (2013: R12 907 691). The original loan amount was R21 400 000. Refer to note 2.

Long term borrowings are repaid over periods varying from 10 to 28 years (2013: 10 to 28 years) and at interest rates varying from 6.75% to 12.95% (2013: 8.2% to 12.95%) per annum.

The fair value of the long term liabilities was determined after considering the standard terms and conditions of agreements entered into between the municipality and the relevant financing institutions.

16 FINANCE LEASE LIABILITY

	Minimum lease payments R	Future finance charges R	Present value of minimum lease payments R
2014			
Amounts payable under finance leases			
Within one year	467 821		763 377
Within two to five years	349 919	-54 364	
	817 740	-54 364	**763 377**
Less: Amount due for settlement within 12 months (current portion)			-424 253
			339 123
2013			
Amounts payable under finance leases			
Within one year	335 624		1 074 497
Within two to five years	778 512	-39 638	
	1 114 136	-39 638	**1 074 497**
Less: Amount due for settlement within 12 months (current portion)			-310 112
			764 386

The term period pertaining to this lease is 5 years. Interest rates are linked to the prime interest rate at the contract date. The lease has fixed repayments and no arrangements has been enterred into for contingent rent. The municipality obligation under the finance lease is secured by the lessor's charge over the leased asset. Refer to note 2.

17 EMPLOYEE BENEFITS

	2014 R	2013 R
Total employee benefits liability		
Present value of the post retirement healthcare benefits	75 076 000	68 404 526
Present value of the long service awards	13 513 000	11 521 000
	88 589 000	**79 925 526**
The liability is split between:		
Non-current liabilities		
Present value of the post retirement healthcare benefits	72 321 000	66 086 738
Present value of the long service awards	12 251 000	10 801 000
	84 572 000	**76 887 738**

		2014 R	2013 R
17	**EMPLOYEE BENEFITS (continued)**		
	Current liabilities		
	Present value of the post retirement healthcare benefits	2 755 000	2 317 788
	Present value of the long service awards	1 262 000	720 000
		4 017 000	**3 037 788**

The actuarial valuation was performed by Niel Fourie and Hildegard Wilson from Zaqen Actuaries (Pty) Ltd. Zaqen Actuaries (Pty) Ltd is not connected to the municipality.

Reconciliation of employee benefit obligations

17.1 Post retirement healthcare benefit
Defined contribution plan

Present value of the defined contribution obligation	**75 076 000**	**68 404 526**
Non-current liabilities	72 321 000	66 086 738
Current liabilities	2 755 000	2 317 788
	75 076 000	**68 404 526**

Changes in the present value of the defined contribution obligation are as follows:

Opening balance	68 404 526	61 122 000
Benefits paid	(2 372 421)	(2 223 004)
Net expense recognised in the statement of financial performance	9 043 895	9 505 530
Closing balance	**75 076 000**	**68 404 526**
Net expense recognised in the statement of financial performance consists of:		
Employee cost	3 197 712	4 701 530
Interest costs	5 846 183	4 804 000
	9 043 895	**9 505 530**

The post retirement medical healthcare benefit is a defined contribution plan and consists of the fixed contribution percentage that is paid to various medical aid plans by the municipallity consisting of LA Health, Key Health, Bonitas, Fed Health, Samwumed and Hosmed.

The employees of Saldanha bay municipality and their dependants are currently entitled to a subsidy of 70% of the medical scheme contributions after they retire or in the case of death. This percentage is reduced if an employee did not complete a required number of service before retirement. Widow(er)s and orphans of in-service members are entitled to a subsidy of 60% of the contribution payable. Upon a member's death-in retirement, the surviving dependants will continue to receive the same benefits.

17 EMPLOYEE BENEFITS (continued)

17.1 Post retirement healthcare benefit (continued)

Key assumptions used for the post retirement healthcare benefit

Discount rate

An appropriate discount rate was used to determine the present value of the future medical aid contributions payable by the municipality. The discount rate together with the assumed rate of medical scheme contribution inflation has the largest effect on the calculated liability. The discount rate was set as the yield on the R209 South African bond as at the valuation date. The medical aid inflation rate was set with reference to the past relationship between CPI and medical aid contribution rate inflation.

	2014	2013
Financial variables		
Discount rate	8.94%	8.69%
CPI	7.05%	6.07%
Medical aid contribution inflation	8.05%	7.57%
Net effective discount rate	0.82%	1.05%

Withdrawals

Allowance was made for the withdrawals of existing members and the assumed withdrawal rates as listed below:

Age	Females	Males
20-24	24%	16%
25-29	18%	12%
30-34	15%	10%
35-39	10%	8%
40-44	6%	6%
45-49	4%	4%
50-54	2%	2%
55-59	1%	1%
60+	0%	0%

Retirement age

The average retirement age was assumed to be 63 years. The normal retirement age is 65 years.

Mortality rates

The data as per the SA85-90 mortality tables were used for in-service employees. Mortality for post-employment employees has been based on the PA (90) ultimate mortality tables.

Spouses and dependants

It is assumed that the marital status of members who are currently married will remain the same up to retirement. It was also assumed that 90% of all single employees would be married at retirement with no dependent children. It was also assumed that female spouses would be five years younger than their male spouses at retirement.

		2014 R	2013 R
17	**EMPLOYEE BENEFITS (continued)**		
17.2	**Long service awards**		
	Defined benefit plan		
	Present value of the defined benefit obligation	**13 513 000**	**11 521 000**
	Non-current liabilities	12 251 000	10 801 000
	Current liabilities	1 262 000	720 000
		13 513 000	**11 521 000**
	Changes in the present value of the defined benefit obligation are as follows:		
	Opening balance	11 521 000	10 390 000
	Benefits paid	(702 360)	(1 026 328)
	Net expense recognised in the statement of financial performance	2 694 360	2 157 328
	Closing balance	**13 513 000**	**11 521 000**
	Employee costs	1 834 360	1 322 228
	Interest cost	860 000	835 000
		2 694 360	**2 157 228**
	Net expense recognised in the statement of financial performance consists of:		
	Current service cost	1 150 000	1 013 000
	Interest cost	860 000	835 000
	Actuarial losses	684 360	309 328
		2 694 360	**2 157 328**

The long-service award is payable after every 5 years of continuous service. The long service award provision is an estimate of the liability based on the current staff turnover. All permanent employees are entitled to a specified number of days additional leave plus additional remuneration based on their completed years of service. The employee may convert the additional leave into a cash amount. At the end of the 30 June 2014 the total number of employees were 991 (2013: 1020)

Key assumptions used for the long service awards

Discount rate

The discount rate reflects the time value of money. The discount rate was set as the yield on the R209 South African bond as at the valuation date.

17 EMPLOYEE BENEFITS (continued)

17.2 Long service awards (continued)

	2014	2013
Financial variables		
Discount rate	7.96%	7.40%
Consumer price inflation	6.33%	5.66%
Normal salary increase rate	7.33%	6.66%
Net effective discount rate	0.59%	0.69%

Normal salary inflation rate

The assumed rate of salary inflation was set as the expected future CPI plus 1%. In addition to the normal salary inflation rate, the following promotional salary increases were assumed:

Age	Promotional increase
20 - 24	5%
25 - 29	4%
30 - 34	3%
35 - 39	2%
40 - 44	1%
45 and over	0%

Retirement age

The average retirement age was assumed to be 63 years. The normal retirement age is 65 years.

Mortality rates

The data as per the SA85-90 mortality tables were used.

Withdrawal

The assumed rates of withdrawal from service is set out below:

Age	Females	Males
20-24	24%	16%
25-29	18%	12%
30-34	15%	10%
35-39	10%	8%
40-44	6%	6%
45-49	4%	4%
50-54	2%	2%
55-59	1%	1%
60+	0%	0%

18 TRADE AND OTHER PAYABLES FROM EXCHANGE TRANSACTIONS

	2014 R	2013 R
Trade payables	58 799 395	51 603 831
Payments received in advance	3 578 958	2 727 727
Retentions	7 985 107	8 223 577
Staff leave accrual	11 533 460	10 804 731
Staff bonusses	6 315 866	5 966 969
Other payables	1 123 997	671 929
Total	**89 336 783**	**79 998 764**

		2014 R	2013 R
19	**CONSUMER DEPOSITS**		
	Electricity	8 875 342	8 139 175
	Water	5 354 772	5 003 783
	Total	**14 230 114**	13 142 958
	Guarantees held in lieu of electricity and water deposits	**2 662 396**	**2 662 396**
20	**VAT RECEIVABLE**		
	VAT receivable to the municipality	-	2 897 562
	VAT PAYABLE		
	VAT payable to the SARS	4 676 936	-

VAT is payable on the payment basis. VAT is paid over to the SARS on a net basis only when actual payments are received by the municipality and when actual payments are made to suppliers.

21	**UNSPENT CONDITIONAL GRANTS AND RECEIPTS**		
	Expanded Public Works Programme Grant (EPWP)	-	50 000
	Other Government grants and subsidies	976 178	922 679
	Human settlements development grant	9 439 798	9 519 584
	Sport and recreation	1 260 428	1 199 099
	Industrial Development Corporation	1 187 596	-
	Mobility strategies		121 670
	Provincial library grant	66 463	608 211
	Saldanha bay wireless mesh	2 881 200	-
	Thusong centre grant	-	112 052
	Contributions towards acceleration of housing delivery	2 133 619	132 631
	Total unspent conditional grants and receipts	**17 945 282**	**12 665 926**

Refer to appendix F for a reconciliation of the conditional grants. These unspent amounts are invested in ring-fenced investment until utilised.

Expanded Public Works Programme Grant (EPWP)		
Balance unspent at beginning of year	50 000	-
Current year receipts	1 554 000	1 997 000
Conditions met - transferred to revenue	-1 604 000	-1 947 000
Conditions still to be met	**-**	**50 000**

		2014 R	2013 R
21	**UNSPENT CONDITIONAL GRANTS AND RECEIPTS (continued)**		
	Financial Management Grant (FMG)		
	Balance unspent at beginning of year	-	-
	Current year receipts	1 300 000	1 250 000
	Conditions met - transferred to revenue	-1 300 000	-1 250 000
		-	**-**
	Municipal Infrastrusture Grant (MIG)		
	Balance unspent at beginning of year	-	-
	Current year receipts	17 937 000	18 394 000
	Conditions met - transferred to revenue	-17 937 000	-18 394 000
		-	**-**
	Municipal Systems Improvement Grant (MSIG)		
	Balance unspent at beginning of year	-	437 396
	Current year receipts	890 000	800 000
	Conditions met - transferred to revenue	-890 000	-1 237 396
	Conditions still to be met	**-**	**-**
	Other government grants and subsidies		
	Balance unspent at beginning of year	1 156 400	1 299 085
	Current year receipts	1 291 168	1 123 197
	Conditions met - transferred to revenue	-1 471 390	-1 265 882
	Conditions still to be met	**976 178**	**1 156 400**
	Public Transport Infrastructure Grant (PTIS)		
	Balance unspent at beginning of year	66 000	153 216
	Current year receipts	-66 000	-153 216
	Conditions met - transferred to revenue	-	-
		-	**-**
	Human Settlement Development Grant		
	Balance unspent at beginning of year	9 519 584	36 112 528
	Current year receipts	**36 357 193**	**22 707 519**
	Current year receipts - agent	12 235 350	13 797 418
	Current year receipts - principal	-	1 309 269
	Services - capital projects	24 121 843	7 600 832
	Conditions met	**-36 436 979**	**-49 300 463**
	Conditions met - agent	-12 672 211	-33 422 880
	Conditions met - transferred to revenue	-654 380	-1 268 031
	Services - capital projects	-23 110 388	-14 609 552
	Conditions still to be met	**9 439 798**	**9 519 584**
	Sport and recreation		
	Balance unspent at beginning of year	1 199 099	1 209 787
	Current year receipts	61 330	85 812
	Conditions met - transferred to revenue	-	-96 500
	Conditions still to be met	**1 260 429**	**1 199 099**

21 UNSPENT CONDITIONAL GRANTS AND RECEIPTS (continued)

	2014 R	2013 R
Industrial Development Corporation		
Balance unspent at beginning of year	-	-
Current year receipts	1 754 386	-
Conditions met - transferred to revenue	-566 790	-
Conditions still to be met	**1 187 596**	**-**
Provincial library grant		
Balance unspent at beginning of year	608 212	7 007 838
Current year receipts	674 120	730 000
Conditions met - transferred to revenue	-1 215 870	-7 129 626
Conditions still to be met	**66 462**	**608 212**
Saldanha bay wireless mesh		
Balance unspent at beginning of year	-	-
Current year receipts	2 881 200	-
Conditions met - transferred to revenue	-	-
Conditions still to be met	**2 881 200**	**-**
Contributions towards the acceleration of housing delivery		
Balance unspent at beginning of year	132 632	5 780 000
Current year receipts	8 000 000	2 080 000
Conditions met - transferred to revenue	-5 999 013	-7 727 368
Conditions still to be met	**2 133 619**	**132 632**

22 OTHER FINANCIAL LIABILITIES

Other current financial liabilities	48 003	102 849

During the year ended 30 June 2013, 3 new lease agreements were entered into for periods of three years. In 2012, the lease agreements were on a monthly basis.

23 HOUSING DEVELOPMENT FUND RESERVE

The housing development find is represented by the following assets and liabilities:

Bank and cash	11 901 623	18 175 697

The cash balance relating to the housing development fund is not invested in a separate bank account. The cash balance of R11 901 623 (2013: R18 175 697) is included in the short term deposits, included under cash and cash equivalents, with a balance of R420 427 709. The Housing Development Fund is cash backed.

24 FINANCIAL INSTRUMENTS DISCLOSURE

Categories of financial instruments

	At amortised cost R	Total R
Financial assets		
2014		
Trade and other receivables from exchange transactions	82 624 119	82 624 119
Trade and other receivables from non-exchange transactions	24 256 571	24 256 571
Cash and cash equivalents	420 427 711	420 427 711
	527 308 401	**527 308 401**
2013		
Trade and other receivables from exchange transactions	69 064 778	69 064 778
Trade and other receivables from non-exchange transactions	24 818 585	24 818 585
Cash and cash equivalents	432 251 920	432 251 920
	526 135 283	**526 135 283**
Financial liabilities		
2014		
Borrowings	-53 595 705	-53 595 705
Finance Lease Obligation	-763 376	-763 376
Trade and other payables	-89 336 783	-89 336 783
	-143 695 864	**-143 695 864**
2013		
Borrowings	-65 463 190	-65 463 190
Finance Lease Obligation	-1 074 498	-1 074 498
Trade and other payables	-79 998 764	-79 998 764
	-146 536 452	**-146 536 452**

Interest on financial instruments in statement of financial performance

2014		
Interest income (calculated using effective interest method) for financial instruments at amortised cost	24 503 565	24 503 565
Interest expense (calculated using effective interest method) for financial instruments at amortised cost	-13 907 299	-13 907 299
	10 596 266	**10 596 266**

24 FINANCIAL INSTRUMENTS DISCLOSURE (continued)

	At amortised cost R	Total R
2013		
Interest income - calculated using effective interest method	26 988 522	26 988 522
Interest expense - calculated using effective interest method	-16 561 617	-16 561 617
	10 426 905	**10 426 905**

Fair value hierarchy

The table below analyses financial instruments carried at fair value, by valuation method. The different levels have been defined as follows:

Level 1: Quoted prices (unadjusted) in active markets for identical assets or liabilities
Level 2: Inputs other than quoted prices included within level 1 that are observable for asset or liability
Level 3: **I**nputs for asset or liability that are not based on observable market data (unobservable inputs)

	Level 1	Level 2	Level 3	Total
2014				
Fair value financial assets	4 000 000	-	-	4 000 000
2013				
Fair value financial assets	3 465 000	-	-	3 465 000

25 SERVICE CHARGES

	2014 R	2013 R
Sale of electricity	233 837 111	213 083 673
Sale of water	102 222 885	89 867 541
Refuse removal	35 798 003	33 412 272
Sewerage and sanitation charges	42 503 178	38 116 371
Total service charges	**414 361 177**	**374 479 856**

26 RENTAL OF FACILITIES AND EQUIPMENT

Rental of facilities	**11 594 012**	**11 106 488**

27 INTEREST EARNED - EXTERNAL INVESTMENTS

Banking institutions	**24 503 565**	**26 988 522**

28 INTEREST EARNED - OUTSTANDING RECEIVABLES

Consumer receivables	**2 381 413**	**2 300 921**

29 OTHER REVENUE

	2014 R	2013 R
Exchange transactions		
Building plan fees	2 015 381	1 994 829
Deposits retained as own income	1 000	-
Sundry income	6 338 622	6 116 501
Connection fees	1 817 982	1 595 486
	10 172 985	**9 706 816**
Non-exchange transactions		
Legal fees refunded	509 342	-
Vat portion on DORA grants	3 033 931	5 315 041
	3 543 273	**5 315 041**
Total other revenue	**13 716 258**	**15 021 857**

30 PROPERTY RATES

Actual		
Property rates	155 213 498	141 924 072
Building clause levy	57 928	64 821
Less: Income forgone	-13 277 034	-12 715 289
	141 994 392	129 273 604
Property rates - penalties imposed and collection charges	6 301 642	5 321 641
Total	**148 296 033**	**134 595 245**
Valuations		
Residential	17 716 933 258	17 723 017 146
Business/Commercial	3 835 990 566	3 165 701 215
State	1 263 613 200	1 269 378 470
Municipal	499 860 350	453 246 950
Small holdings and farms	2 192 863 850	1 878 255 030
Other	391 255 712	373 676 540
Total property valuations	**25 900 516 936**	**24 863 275 351**

Valuations on land and buildings are performed every four years. The last valuation came into effect on 1 July 2013. Interim valuations are processed on an annual basis to take into account changes in individual property values due to alterations and subdivisions.

A residential rate of 0.5505 (2013: 0.5293) was used to determine assessment rates on categories based on the following ratios:

Residential property	1:1
Small holdings	1:0.95
Residential property	1:0.30
Agricultural property	1:0.10
Public service infrastructure property	1:0.25
Public benefit organisation property	1:0.25
Other property	1:2

30 PROPERTY RATES (continued)

Rates are levied on an annual or monthly basis. Interest at prime +1% per annum (2013:prime + 1%) is levied on rates outstanding after the due date for payment.

	2014 R	2013 R
31 GOVERNMENT GRANTS AND SUBSIDIES		
Equitable Share	38 632 000	34 054 000
Expanded Public Works Programme Grant (EPWP)	1 000 000	1 497 000
Financial Management Grant (FMG)	1 300 000	1 232 270
Municipal Infrastrusture Grant (MIG)	896 850	919 700
Municipal Systems Improvement Grant (MSIG)	772 011	797 213
Capital Government Grants And Subsidies	43 935 371	47 230 387
Public Transport Infrastructure Grant (PTIS)	66 000	153 216
District municipality LED	-	5 399
SETA - Skills development grant	487 543	930 145
FMSG- Financial management support grant	-	180 474
Library grant	652 600	838 802
Thusong centre	330 052	-
Other Operating government grants and subsidies	1 049 715	-
Housing topstructures	1 665 769	1 445 556
CDW grant	49 200	130 429
Total Government Grant and Subsidies	**90 837 111**	**89 414 591**
Equitable Share	38 632 000	34 054 000

In terms of the Constitution, this grant is used to subsidise the provision of basic services to indigent community members. All registered indigents receive a monthly subsidy between of R281 and R529 (2013: R155 and R456), which is funded from the grant.

32 EMPLOYEE RELATED COSTS

Annual remuneration	143 242 615	133 567 126
Overtime	13 127 476	11 384 951
Bonuses	12 535 281	11 377 921
Car Allowance	9 268 373	6 767 343
Contributions for pension	25 285 695	23 807 843
Contributions for medical aid	10 542 012	11 142 293
Housing allowance	861 900	871 997
Telephone allowance	620 363	112 940
Other benefits or allowances	4 845 762	4 182 921
Total	**220 329 477**	**203 215 335**

The remuneration of staff is within the upper limits of the SALGA bargaining council determinations.

	2014 R	2013 R
33 REMUNERATION OF COUNCILLORS		
Salaries and Wages	5 999 634	5 848 933
Contributions for UIF, pensions and medical-aid	352 298	346 021
Car allowance	1 024 414	996 440
Telephone cost	511 433	369 450
Housing benefits and allowances	404 094	305 855
Total	**8 291 873**	**7 866 699**

The remuneration of political office bearers and councillors are within the upper limits as determined by the framework envisage in section 219 of the Constitution.

34 DEBTORS IMPAIRMENT		
Impairment - Trade and other receivables from exchange transactions	7 182 696	20 585 011
Impairment - Trade and other receivables from non-exchange transactions	5 901 635	2 888 731
	13 084 331	**23 473 742**
35 DEPRECIATION, AMORTISATION AND IMPAIRMENT LOSSES		
Property, plant and equipment	88 490 614	95 438 965
Intangible assets	1 358 893	557 848
Total	**89 849 507**	**95 996 813**
36 FINANCE COSTS		
Provision for the rehabilitation of landfill site	567 946	3 244 103
Borrowings	6 428 800	7 618 468
Unspent conditional grants	163 650	105 207
Finance lease obligations	74 151	102 679
Employee benefits	6 706 183	5 639 000
Borrowing cost capitalised	(33 430)	(147 839)
	13 907 299	**16 561 617**
37 BULK PURCHASES		
Electricity	167 040 432	152 340 841
Water	55 837 886	49 722 222
Total	**222 878 318**	**202 063 063**
38 CONTRACTED SERVICES		
Commission and management fee - Itron	**3 041 217**	**3 389 759**

		2014 R	2013 R
39	**GRANTS AND SUBSIDIES PAID**		
	Saldanha Bay Tourism Organisation	**2 001 550**	**1 896 897**
40	**GENERAL EXPENSES**		
	Included in general expenses are the following:-		
	Advertising	849 499	800 297
	Audit fees	4 160 020	3 408 463
	Bank charges	1 833 089	1 558 923
	Bursaries	519 978	430 405
	Cleaning	-	240 840
	Conferences and delegations	179 234	190 875
	Connection charges	-	438
	Entertainment	298 280	218 399
	Escom	2 337 557	2 307 375
	External Toilet Project	3 613 059	3 659 258
	Fuel and oil	13 940 159	11 993 099
	Insurance	1 721 987	1 259 451
	Legal expenses	665 358	1 592 082
	Licence fees - vehicles	939 934	760 721
	Licence fees - computers	348 761	30 333
	Membership fees	1 990 686	1 516 809
	Operating: Landfill site	1 146 593	2 553 399
	Postage	1 051 149	1 223 724
	Printing and stationery	1 701 395	1 467 368
	Professional fees	2 794 302	3 597 501
	Rental of buildings	1 930 031	1 613 240
	Rental of office equipment	100 176	90 601
	Rental of computer equipment	47 176	2 364
	Other rentals	1 304 145	1 930 669
	Security costs	6 326 728	6 287 635
	Stocks and material	2 876 775	1 980 253
	Subscribtion & publication	52 304	38 652
	Telephone cost	2 755 976	2 490 794
	Training	3 150 499	2 923 648
	Transport claims	91	1 251
	Travel and subsistence	1 496 421	1 234 138
	Uniforms & overalls	1 555 901	651 901
	Valuation costs	286 733	1 837 405
	Housing	878 759	177 544
	Other	6 991 212	6 260 187
		69 843 966	**66 330 041**
41	**LOSS ON SALE OF ASSETS**		
	Property, plant and equipment	**21 027**	**991 129**
42	**PROFIT / (LOSS) ON FAIR VALUE ADJUSTMENT**		
	Investment property carried at fair value	**535 000**	**-395 000**

43 PRIOR PERIOD CORRECTION

	Refe-rence	As previously reported	Correction of error	Restated
Statement of financial position				
2013				
Cash and cash equivalents	1	425 633 092	6 618 828	432 251 920
Unspent conditional grants	2	19 370 625	-6 704 700	12 665 925
Trade and other receivables from non-exchange transactions	2	35 821 006	-11 002 425	24 818 581
Trade and other receivables from exchange transactions	3	62 889 649	6 175 129	69 064 778
VAT receivable	3	15 901 519	-13 003 957	2 897 562
VAT payable	3	-	-	-
Inventory	4	31 441 626	-19 801 168	11 640 458
Operating lease liability	5	83 150	19 699	102 849
Provisions	6	55 212 107	-967 725	54 244 382
Operating lease asset	7	911 031	4 814	915 845
Trade and other payables from exchange transactions	8	81 656 440	-1 657 675	79 998 765
Prepayments	9	-	206 115	206 115
Employee benefits Non-current	10	66 086 738	10 801 000	76 887 738
Employee benefits Current	10	2 317 788	720 000	3 037 788
Property, Plant and equipment	11	1 990 292 033	14 359 543	2 004 651 576
Accumulated surplus		2 266 033 061	-18 653 720	2 247 379 341
Statement of financial performance				
2013				
Other revenue - non exchange transactions	2	9 530 840	-4 215 799	5 315 041
Inventories written off	4	21 178 583	-20 981 108	197 475
Rental of facilities and equipment	7	11 101 675	4 814	11 106 489
Repairs and maintenance	8	27 668 607	-68 437	27 600 170
Depreciation	11	90 623 138	5 373 675	95 996 813
Service charges	12	376 075 341	-1 595 486	374 479 855
Other revenue - exchange transactions	12	8 111 330	1 595 486	9 706 816
Interest earned	13	29 289 443	-2 300 921	26 988 522
Interest on debtors	13	-	2 300 921	2 300 921
General expenses	14	69 502 197	-3 172 156	66 330 041
Contribution to post retirement medical aid	15	9 982 526	-9 982 526	-
Employee related cost	15	198 346 378	4 868 957	203 215 335
Finance cost	16	11 239 369	5 322 248	16 561 617
Bulk purchases	17	202 083 083	-20 020	202 063 063
Contracted services	18	-	3 389 759	3 389 759
Government grants and subsidies	19	122 837 472	-33 422 881	89 414 591
Surplus for the year		31 370 800	-22 364 258	9 006 542
			-	
Statement of financial position			-	
2012/01/07			-	
Employee benefits - Non current	10	58 874 000	9 406 331	68 280 331
Inventory	20	14 849 812	-7 201 871	7 647 941
Trade and other receivables from exchange transactions	21	69 006 358	12 959 063	81 965 421
VAT Payable	21	4 560 664	12 959 063	17 519 727
Unspent conditional grants	22	51 846 634	29 000	51 875 634
Property, plant and equipment	23	1 945 634 683	19 733 218	1 965 367 901
Provisions	24	51 614 800	-614 521	51 000 279
Accumulated surplus		2 234 662 261	3 710 538	2 238 372 799

43 PRIOR PERIOD CORRECTION (continued)

1. Reclassification of interest capitalised on investment from trade and other receivables from exchange transactions to cash and cash equivalents.

2. Correct allocation between debit and credit balances on housing grants per project. The VAT on conditional grants has been reversed.

3. Reversal of the accounting for VAT on the billing of water estimate in respect of 2011/12.

4. Adjustments made on housing top structures inventory, due to contracts now treated on the agent method instead of the principal method.

5. Adjustment of prior year operating lease liability (due to more inspection contracts) in respect of the office space at the Beansa building.

6. Account for the rehabilitation of landfill sites and the finance cost thereof.

7. Correction of operating lease asset according to straight lining.

8. Over provision of work performed by supplier.

9. Reclassification of prepayments from trade and other payables from exchange transactions to prepayments.

10. Account for long service awards in accordance with GRAP 25 as per the actuarial report.

11. Prior year correction of depreciation on the rehabilitation of landfill sites.

12 Reclassification of connection fees on water, electricity and sewerage from service charges to other revenue from exchange transactions.

13. Reclassification of interest received to interest on debtors.

14. Reclassification of interest on late payments to general expenses.

15 Reclassification of contribution of post retirement medical aid to employee related cost.

16. Account for interest on provision of landfill sites and employee benefits.

17. Correction of error to include all purchase costs, costs of conversion and other costs incurred in bringing the inventory to their present location and condition.

18. Reclassification of contracted services from general expenses to contracted services.

19. Correction of top structures accounted for as agent expenditure and the recognition of revenue on government grants to unspent conditional grants, as well as the reclassification of expenses on relocation cost and toilet hire to general expenses.

20. The agent and principal method was applied on inventory top structures. Happy letters were obtained properly and summarised, therefore there was an adjustment for the prior prior year on inventory top structures.

21. Account for VAT on the billing of water and electricity estimate.

22. Calculation of interest accrued not account for in the prior prior years as stipulated in the memorandum of agreement for the sports and recreation grant.

23. Prior year correction of the capitalisation of landfill sites as at 1 July 2012. As at 30 June 2013 the provision for rehabilitation of landfill sites not capitalised, was received and now capitalised.

24. Correction of provision prior to 1 July 2012 to landfill sites rehabilitation.

		2014 R	2013 R
44	**CASH GENERATED BY OPERATIONS**		
	Surplus for the year	37 643 140	9 006 540
	Adjustment for:-		
	Fair value adjustments	-535 000	395 000
	Bad debts	10 350 720	23 473 742
	Depreciation and amortisation	89 849 507	95 996 813
	Loss on sale of assets	21 027	991 129
	Contribution to provisions	567 946	3 244 103
	Donated assets	-557 669	-
	Leased assets	-107 899	-
	Operating leased assets	48 827	-
	Movement in operating lease assets and liabilities	-54 846	89 160
	Contribution to employee benefit obligations - non current	7 684 262	8 677 195
	Contribution to employee benefit obligations - current	979 212	720 000
	Operating surplus before working capital changes:	**145 889 227**	**142 593 682**
	(Increase)/decrease in inventories	1 573 482	-3 992 517
	(Increase) in exchange receivables	-18 110 912	-2 788 603
	(Increase)/decrease in non-exchange receivables	-5 237 136	-7 950 374
	(Increase) in prepayments	-2 321 159	-206 115
	(Increase)/decrease in VAT receivable	2 897 562	-2 897 562
	Increase/(decrease) in conditional grants and receipts	5 279 356	-39 209 709
	Increase in trade payables	9 338 019	14 587 983
	Increase in consumer deposits	1 087 156	878 154
	Increase/(decrease) in VAT payable	4 676 936	-17 519 727
	Cash generated by operations	**145 072 531**	**83 495 212**

45	**UTILISATION OF LONG-TERM LIABILITIES RECONCILIATION**		
	Long-term liabilities	53 595 705	65 463 190
	Utilised to finance property, plant and equipment – at cost	-53 595 705	-65 463 190
	Cash invested for repayment of long-term liabilities	-	-

Long-term liabilities have been utilised in accordance with the Municipal Finance Management Act. Sufficient cash has been set aside to ensure that long-term liabilities can be repaid on redemption date.

46 CHANGE IN ACCOUNTING ESTIMATE

During the year under review the municipality assessed the conditions of intangible assets as well as infrastructure and other assets. The change in accounting estimate will lead to a decrease in depreciation to the amount of R13 373 250 (2013: R2 931 782) per year. Refer to note 2 and 3.

Category	Reason for change in accounting estimate	Amount R
Intangible Assets	Remaining useful lives reviewed	212 667
Infrastructure & other assets	Remaining useful lives reviewed	13 160 583
		13 373 250

47 CHANGE IN ACCOUNTING POLICY

There were no changes in the accounting policy for the 2014 financial year.

48 UNAUTHORISED, IRREGULAR, FRUITLESS AND WASTEFUL EXPENDITURE

48.1 Unauthorised expenditure

To the best of our knowledge no unauthorised expenditure was incurred during the year under review. Refer to Annexure C (Capital expenditure by vote) and Annexure D (Operating expenditure by vote) as proof that the budgeted votes were not exceeded.

48.2 Irregular expenditure

	2014 R	2013 Restated R
Opening balance	28 282 727	1 643 328
Payments made without following due SCM processes	80 083	120 035
Payments to supplier exceed the contract amount	-	568 807
Payment made to supplier where the contract has expired	-	1 895 720
Non-compliance with the Construction industry Development Regulations	7 510 442	3 237 433
Payments to persons in service of the state	43 447	152 328
Tender advertised for less than the prescribed period	10 311 508	8 700 668
Invalid deviations	940 716	759 020
Incorrect application of the preferential procurement regulations	2 267 190	1 359 947
Three written price quotations not obtained	-	10 957 501
Bid awarded to supplier with arrear municipal account	8 124 094	5 742 079
Quotations advertised for less than the prescribed period	1 617 845	-
Minor breaches of the procurement process	127 727	-
Amount recovered		
Payment to supplier without approved contract or deviation order	-	-11 100
Amounts written off by Council		
Payments to persons in service of the state	-152 328	-
Payments made without following due SCM processes	-10 927	-120 035
Payment to supplier exceeded contract amount	-	-568 807
Payment made to supplier where contract has expired	-	-1 895 720
Non-compliance with the Construction industry Development Regulations)	-7 510 442	-3 237 433
Potential irregular payments to suppliers	-	-311 434
Severage package paid to employee	-	-709 610
Tender advertised for less than the prescribed period	-19 012 176	-
Invalid deviations	-135 660	-
Incorrect application of the preferential procurement regulations	-2 852 113	-
Three written price quotations not obtained	-10 957 501	-
Bid awarded to supplier with arrear municipal account	-13 866 173	-
Quatations advertised for less than the prescribed period	-1 579 542	-
Ratification of minor breach of procurement process	-79 619	-
	3 149 299	**28 282 727**

48.2 Irregular expenditure (continued)

Payments made without following due SCM processes

During the 2013/14 financial year payments to the value of R80 083 were made to suppliers without following due supply chain processes. This relates to work performed by suppliers without an approved order, and another instance where the authorisation for a deviation from the official procurement process was not obtained beforehand.

Value for money was received in this instance and after due consideration was given to the facts and circumstances, an amount of R10 927 was written off by the Council. A report must still be submitted to Council for the amount of R69 156.

Non-compliance with Construction industry Development Regulations

The municipality awarded a tender to a supplier with a lower grading than what is required in terms of Regulation 17 of the Construction industry Development Regulations. Furthermore the municipality did not register this construction contract on the i-Tender website of the Construction Industry Development Board as required under paragraph 21(1)(e)(vi) of the Municipal Supply Chain Management Policy. The total value of the awarded tender was R24 839 974 and the value of the payments for the 2013/14 financial year amounted to R7 510 442. At 30 June 2014 the total value of all payments on this tender amounted to R10 747 875.

Value for money was received in this instance and after due consideration was given to the facts and circumstances, the entire contract amount was written off by the Council in the 2012/13 financial year.

Payments to persons in service of the state

During the 2013/14 financial year the municipality made payments to the value of R43 447 to persons in service of the state. There were two awards made to persons that worked respectively for Denel and South African Airways.

Tender advertised for less than the prescribed period

During the 2013/14 financial year the municipality awarded two tenders to the value of R20 594 226 that was advertised for less than 30 days, which is less than the prescribed period of at least 30 days. The bids were advertised in line with the projected cost estimate which in both instances were below the R10 million threshold. The total value of the payments for the 2013/14 financial year amounted to R5 670 497.

During the 2012/13 financial year the municipality awarded a tender to the value of R15 208 725 that was advertised for only 22 days, which is less than the prescribed period of at least 30 days. The total value for the payments for the 2013/14 financial year amounted to R5 410 988. At 30 June 2014 the total value of all payments on this tender amounted to R14 111 657.

Value for money was received in these instances, and after due consideration was given to the facts and circumstances, an amount of R19 012 176 was written off by the Council during the 2013/14 financial year.

Invalid deviations

The municipality did not apply regulation 36 of the Municipal Supply Chain regulation in the correct manner which resulted in irregular expenditure to the value of R1 830 886 which includes prior year misstatements that were corrected.

Incorrect application of the preferential procurement regulations

During the 2013/14 financial year the municipality incorrectly evaluated a tender by applying the 90:10 point system. In accordance with the Municipal Supply Chain Regulation if all tenders received are below R1 million, the tender must be cancelled and re-advertised.

48.2 Irregular expenditure (continued)

During the 2012/13 financial year the municipality awarded six tenders incorrectly on this basis. Value for money was received in these instances, and after due consideration was given to the facts and circumstances, the amounts were written of by the Council.

Payments to consultants without contracts or deviation orders aproved

During the 2010/11 financial year R885 911 was written-off by Council as irrecoverable as per Council resolution R107/6-12(iii). This amount should have been R874 811, and and the remaining R11 100 is held in a trust account of Schoeman and Hamman Attorneys to the benefit of the municipality.

Bid awarded to supplier with arrear municipal account

During the 2012/13 financial year the municipality made awards to suppliers with arrear municipal accounts. The payments made to these suppliers during the 2012/13 financial year was R5 742 079 and during the 2013/14 financial it amounted to R8 124 094.

Value for money was received in this instance, and after due consideration was given to the facts and circumstances, an amount of R13 866 173 was written off by the Council.

Quotations advertised for less than the prescribed period

During the 2013/14 financial year the municipality awarded quotations to the value of R1 617 845 that was advertised for 7 days, but sufficient proof of evidence was not kept.

Value for money was received in this instance, and after due consideration was given to the facts and circumstances, an amount of R1 579 542 was written off by the Council.

Minor breaches of the procurement process

During the 2013/14 financial year the municipality made payments to the total value of R127 727 where minor breaches of the municipal supply chain process took place.

Value for money was received in two instances, and after due consideration was given to the facts and circumstances, an amount of 79 619 was written off by the Council. A report must still be submitted to Council for the other incidents that amounts to R48 108.

48.3 Fruitless and wasteful expenditure

	2014 R	2013 R
Opening Balance	187 284	63 899
Original contract price exceeded	3 613 059	127 818
Advertising cost incurred on tenders not awarded	12 058	32 649
Interest and penalties accrued on late payments	28 952	978
Cost incurred without receiving any services	12 133	9 535
Overpayment made to supplier	-	14 308
Payment made into incorrect bank account	3 219	-
Incorrect salary payment	5 786	-
Amounts recovered		
Incorrect salary payment	-	-17 369
Overpayment made to supplier	-14 308	-
Amounts written off by Council		
Advertising cost incurred on tenders not awarded	-12 058	-19 345
Interest and penalties accrued on late payments	-28 952	-14 023
Cost incurred without receiving the required benefit	-11 147	-9 535
Duplicate payment made to supplier	-	-1 631
Payment made to the incorrect bank account	-3 219	-
	3 792 807	**187 284**

Original contract price exceeded

Victory Ticket 914 was appointed in September 2010 as the successful bidder to provided ablution facilities to certain beneficiaries of the previous disadvantages communities of Louwville (Vredenburg), Laingville (St Helena bay), White City (Saldanha bay), Diazville (Saldanha bay) and Hopefield. The funds for this was secured from the separate operating account, which is an external funding source. Fewer units than originally agreed were delivered by the supplier resulting in the municipality not receiving value for money. The quality of the work was also below reasonable standards. The municipality had to use its own funding resources to complete the project. By the end of 30 June 2014 a total additional amount of R3 613 059 was spent which is considered to be fruitless and wasteful expenditure.

Advertising cost incurred on tenders not awarded

During the 2013/14 financial year the two tenders listed below have been advertised with a total cost of R12 058. These tenders were not awarded and resulted in the advertise cost being regarded as a wasteful expenditure that would have been avoided had reasonable care been exercised.

Cash-in-transit tender - R9 544
Refurbishment and upgrading of Louwville pump station, ancillary works and associated pipelines tender - R2

After due consideration was given to the facts and circumstances, the tender advertisement cost of R9 544 and R2 514 respectively were written off by the Council as irrecoverable.

Interest and penalties accrued on late payments

During the 2013/14 financial year interest and penalties accrued on late payments made to suppliers. The interest and penalty cost amounting to R28 952 would have been avoided had reasonable care been exercised.

After due consideration was given to the facts and circumstances, the amounts were certified as irrecoverable by the Council.

48.3 Fruitless and wasteful expenditure (continued)

Cost incurred without receiving any services

During the 2013/14 financial year expenditure to the value of R10 558 was incurred for services not received. This related to three separate instances, being:

Duplicate flight costs was incurred after municipal officials and a councillor arived late for a flight - R9 572

Professional fees that had to be paid after a meeting had to be cancelled when a quorum of councillors was not present - R986

Costs were incurred in vain when employees did not attend theraphy sessions - R1 575

After due consideration was given to the facts and circumstances, the flight cost was written off by the Council as well as the cost of the therapy session not attended. Council did not write off the professional fees made in vain of R986, and requested that this be investigated further.

Payment made into incorrect bank account

During the 2013/14 financial year payments to the value of R3 219 were made into the incorrect bank account of suppliers.

After due consideration was given to the facts and circumstances, the amounts were certified as irrecoverable by the Council.

Incorrect salary payment

During the 2013/14 financial year an incorrect salary payment of R5 786 was made to an employee. An agreement was entered into and it required that this person should pay back the overpayment to the municipality. The person is no longer in the employ of the municipality.

49 ADDITIONAL DISCLOSURES IN TERMS OF THE MFMA

Contributions to organised local government

	2014 R	2013 R
Opening balance	-	-
Council subscriptions	1 972 796	1 503 120
Amount paid - current	-1 972 796	-1 503 120
Amount paid - previous years		
	-	**-**

South African Music Rights and Skills development levies

Opening balance	-	-
Current year audit fee	1 862 028	1 739 782
Amount paid - current year	-1 862 028	-1 739 782
Amount paid - previous years		
	-	**-**

49 ADDITIONAL DISCLOSURES IN TERMS OF THE MFMA (continued)

Audit fees

	2014 R	2013 R
Opening balance	-	-
Current year audit fee	4 195 925	3 408 463
Amount paid - current year	-4 195 925	-3 408 463
	-	**-**

PAYE and UIF

Opening balance	-	-
Current year payroll deductions	26 276 110	24 338 542
Amount paid - current year	-26 276 110	-24 338 542
Amount paid - previous years		
	-	**-**

Pension and Medical Aid Deductions

Opening balance	-630	-
Current year payroll deductions and Council Contributions	47 614 021	44 327 118
Amount paid - current year	-47 613 391	-44 327 748
Amount paid - previous years		
	-	**-630**

There was an amount of R630 overpaid in respect of medical aid at 30 June 2013.

Councillor's arrear consumer accounts for more than 90 days at reporting date

	Total R	Outstanding less than 90 days R	Outstanding more than 90 days
2014			
Councillors' arrears	**-**	**-**	**-**
2013			
Councillor Mbanze F	112		112

	Highest Amount Outstanding R	Ageing Days
Councillor's arrear consumer accounts for more than 90 days during the reporting period		
2014		
Councillor PM Jordaan	503	120 days

49 ADDITIONAL DISCLOSURES IN TERMS OF MUNICIPAL FINANCE MANAGEMENT ACT (continued)

Councillor's arrear consumer accounts for more than 90 days during the reporting period (continued)

2013		
Councillor De Bruyn Gn & LK	1 780	120 days
Councillor Benjamin TG	3 075	120 days
Councillor Jordaan PM	984	120 days
Councillor Skei J	107	120 days
Councillor De Bruyn A	174	120 days
Councillor Mbanze F	112	120 days
	6 232	

50 DEVIATION FROM SUPPLY CHAIN MANAGEMENT REGULATION

Regulation 12 of the Municipal Supply Chain Regulations 2005 determines that a supply chain management policy must provide for the procurement of goods and services by way of a competitive bidding process.

Regulation 36 of the same regulations also requires that the accounting offcier may dispense with the official procurement process in certain circumstances provided that the reasons are recorded and reported to Council.

These circumstances are typically for emergency procurement, procurement where goods or services is available from only one supplier and procurement where it is impractical or impossible to follow the official precedures.

	2014 R	2013 R
Deviations for the year		
Emergencies	1 141 634	1 377 857
Sole provider	1 932 321	4 068 196
Impractical or impossible to follow the SCM process	6 181 886	4 567 159
Ad-hoc repairs	331 896	-
Strip and quote	4 447 760	4 116 219
Minor breaches of the SCM regulations	48 108	-
Total deviations for the year	14 083 605	14 129 431

The details of the deviations for the year under review amounting to R14 083 606 (2013: R14 129 431) is included as Annexure G.

51 CAPITAL COMMITMENTS

	2014 R	2013 R
Commitments in respect of capital expenditure		
Approved and contracted for	**59 522 052**	**54 779 598**
Infrastructure assets	48 260 755	52 057 770
Other assets	2 789 277	1 771 467
Buildings	5 738 413	305 696
Community	2 733 607	644 665
Approved but not yet contracted for	**205 851 169**	**167 883 347**
Infrastructure assets	91 175 273	62 960 531
Other assets	49 845 007	35 884 486
Buildings	43 988 437	56 332 995
Community	8 902 452	355 335
Intangible assets	1 215 000	1 625 000
Land	10 725 000	10 725 000
Total	**265 373 221**	**222 662 945**
This expenditure will be financed from:		
External loans	14 285 164	1 631 240
Government grants	51 172 433	67 193 554
Donations	8 000 000	-
Leases	-	7 000
Own resources	191 915 624	153 831 151
	265 373 221	**222 662 945**

Committed expenditure relates to property, plant and equipment and other assets.

Finance lease - as lessee

Within one year	424 253	310 112
In the second to fifth year inclusive	339 123	764 386
After five years		
Total	**763 376**	**1 074 498**

Operating leases

At the reporting date the entity has outstanding commitments under operating leases which fall due as follows:

Operating leases - lessee

Within one year	2 083 486	1 291 044
In the second to fifth year inclusive	1 095 912	1 494 015
After five years		
Total	**3 179 398**	**2 785 059**

51 CAPITAL COMMITMENTS (continued)

Operating leases - lessee (continued)

Operating lease payments represent rentals payable by the municipality for certain of its office properties. No contigent rent is payable.

Operating leases – as lessor

	2014	2013
	R	R
Minimum lease payments due		
Within one year	594 657	561 671
In second to fifth year inclusive	543 091	480 890
After five years	257 041	196 333
Total	**1 394 789**	**1 238 894**

Operating leases consists of the following:

Certain of the municiplaity's premises are rented out. The municipality has two contracts that generate contingent rent.

52 CONTINGENT LIABILITY

Claims against Council

The municipality is currently engaged in litigation which could result in damages or costs being awarded against Council if the claimants are successful in the actions. The following are the estimates.

	2014	2013
	R	R
Capendale	80 000	80 000
West Coast Miracles Pty (Ltd)	150 000	150 000
Envitech Solutions (Pty) Ltd	100 000	-
Britannia Beach Estate (Pty) Ltd	153 327	-
Bandcorp CC	-	1 000 000
Inter Coast Civils CC	-	400 000
Langebaan Waterfront CC	-	28 000
CT Volkwyn CC	-	30 000
	483 327	**1 688 000**

Capendale

An application was handed in for the review of the approval of a building plan that was deemed to be non-compliant with the National Building Regulations. The estimated value of the litigation is R80 000.

West Coast Miracles Pty (Ltd)

An application was handed in for the cancellation of water services on erfs 35 and 40, St Helena Bay by the owner of these property. Council disputes this application. The estimated liability for Council is estimated at R150 000.

52 CONTINGENT LIABILITY (continued)

Envitech Solutions (Pty) Ltd

An application was handed in against the Council for the reviewing and setting aside of the awarding of a tender. This tender was found non-responsive during the functionality stage. The matter is still in the pleading stages. The estimated liability for Council is estimated to be R100 000.

Britannia Beach Estate (Pty) Ltd

Britannia Beach Estate (Pty) Ltd paid the municipality capital contributions which consisted of sewerage, electricity and roads expenditure, however they are of the view that the tariffs applied were excessive. A summonds of R11 794 468 was issued to the municipality seeking a repayment. The municipality re-calculated this amount and determined that there is a posibility that an amount of R153 327 might have to be repaid to this entity.

The following cases were resolved during the reporting period:

Bandkorp CC:

The claim against the municipality from Bandkorp CC for damages emanating from the alleged cancellation of a tender.

Inter Coast Civils CC:

An application were lodged against the municipality to set aside a tender awarded to another entity.

Langebaan Waterfront CC:

The matter related to the non-compliance of the National Building Regulations.

Capendale, Fiona Trust:

The matter related to the review of the approval of a building plan that was deemed to be non-compliant with the National Building Regulations.

CT Volkwyn CC

There was a claim lodged against Council for services rendered by the service provider of which the municipality disputed.

53 CONTINGENT ASSET

	2014	2013
Britannia Beach Estate (Pty) Ltd	400 000	-

Britannia Beach Estate (Pty) Ltd

Britannia Beach Estate (Pty) Ltd paid the municipality capital contributions which consisted of sewerage, electricity and roads expenditure, however they were of the view that the no capital contributions should have been paid and took the municipality to court on this matter. The Consititution Court ruled in favour of the municipality and ordered Britannia Beach Estate (Pty) Ltd to pay the legal fees that the municipality incurred. Included in Receivables in the Statement of Financial Position is an amount of R386 329 which comprises the legal fees to be paid back. However, at the reporting date there was still uncertainty pertaining to the final legal fees incurred by the municipality during the Constitutional Court case which is estimated to be R400 000.

54 RELATED PARTIES

No members of the municipality's management have significant influence over the financial or operating policies of the municipality. No business transactions took place between the Saldanha bay municipality and key management personnel and their close family members. All members of the municipality's management and their close family members receive and pay for services on the same terms and conditions as other ratepayers and residents. All transactions are at arms length.

54.1 Composition of management

Municipal Manager and directors

Municipal Manager	L Scheepers
Chief Financial Officer	S Vorster
Director Technical Services	G Smith
Director Community Services	J Marais
Director Corporate Services	Vacant

Mayoral committee members

Executive Mayor	F Schippers
Executive Deputy Mayor	E Steyn
Speaker	O Daniels
Finance	S Louw
Technical Services	S van Tura
Community Services	R Don
Strategic services	F Pronk

Other councillors

T Benjamin
J Cillie
F Mbanze
S Vries
A Kruger
IK Riet
B Jordaan
L Mitchell
G de Bruyn
P Jordaan
H Padayachee
W Arendse
A de Bruyn
E Vaughan
N Mqogi
M Biko
J Skei

54.2 Remuneration of management

The compensation of management is set out below. Councillors in this note are compensated according to the Remuneration of Public Office Bearers Act, Act 20 of 1998. The mayoral committee members have executive powers for planning, directing and controlling the activities of the municipality by virtue of their delegation and therefore are disclosed individually. The other Councillors have no executive powers and are not disclosed individually but are aggregated together.

54 RELATED PARTIES (continued)

54.2 Remuneration of management (continued)

	Annual remuneration R	Bonuses R	Car Allowance R	Contributions to UIF, Medical and Pension Funds R	Housing R	Telephone allowance R	Other R	Total R
2014								
Municipal Manager	960 000	-	240 000	172 800	96 228	8 474	66 088	1 543 590
Chief Financial Officer	804 000	-	201 000	177 379	62 242	7 200	2 176	1 253 997
Director: Engineering and Planning Services	684 000	70 733	171 000	151 142	9 416	-	28 154	1 114 445
Director: Corporate Services	-	-	-	-	-	-	-	-
Director: Community Services	588 444	-	147 111	135 891	23 084	9 000	45 666	949 196
	3 036 444	**70 733**	**759 111**	**637 212**	**190 970**	**24 674**	**142 084**	**4 861 228**
2013								
Municipal Manager	887 000	-	222 750	160 380	97 526	3 095	118 245	1 488 996
Chief Financial Officer	743 333	-	186 750	165 077	63 215	7 200	13 847	1 179 422
Director: Planning and Strategic Services	371 489	111 561	179 127	105 174	4 128	-	219 028	990 507
Director: Engineering and Planning Services	630 500	44 167	158 250	139 630	13 000	-	41 285	1 026 832
Director: Corporate Services	311 800	116 332	77 950	70 385	6 571	-	255 212	838 250
Director: Community Services	271 159	-	-	-	-	-	-	271 159
	3 215 281	**272 060**	**824 827**	**640 646**	**184 440**	**10 295**	**647 617**	**5 795 166**

54 RELATED PARTIES (continued)

54.2 Remuneration of management (continued)

	Annual remuneration R	Bonuses R	Car Allowance R	Contributions to UIF, Medical and Pension Funds R	Housing R	Telephone allowance R	Other R	Total R
2014								
Executive Mayor	450 000	-	112 500	69 750	45 576	20 868	-	698 694
Deputy Executive Mayor	339 714	-	84 929	55 901	48 806	20 371	-	549 721
Speaker	433 809	-	108 452	-	-	20 868	-	563 129
Mayoral Committee Members	2 006 137	-	374 442	61 112	69 899	103 098	-	2 614 688
Other Councillors	2 769 973	-	344 092	165 535	239 813	346 228	-	3 865 641
	5 999 634	**-**	**1 024 414**	**352 298**	**404 094**	**511 433**	**-**	**8 291 873**
2013								
Executive Mayor	427 500	-	105 000	76 680	27 730	19 872	-7 500	649 282
Deputy Executive Mayor	340 500	-	87 000	63 480	34 098	19 872	7 500	552 450
Speaker	413 151	-	103 288	-	-	19 872	-	536 311
Mayoral Committee Members	1 939 492	-	363 832	64 080	53 406	99 360	-	2 520 170
Other Councillors	2 728 290	-	337 320	141 781	190 621	210 474	-	3 608 486
	5 848 933	**-**	**996 440**	**346 021**	**305 855**	**369 450**	**-**	**7 866 699**

54 RELATED PARTIES (continued)

54.3 Supply chain transactions

Regulation 45 of the Municipal Supply Chain Management Regulation requires that a municipality must disclose particulars of awards above R2 000 to a person who is a spouse, child or parent of a person in service of the state, or has been in the service of the state in the previous twelve months. The following transaction were entered into during the reporting period.

Name of person or entity	Details	Amount of the awards **R**
ABSA Bank Limited	The Chief Executive Officer of ABSA Bank Limited is the spouse of Mr. Trevor Manuel who is employed by National Government. The municipality has invested short term deposits at ABSA Bank Limited. Refer to note 7.	180 000 000
Lanika Trading CC	The owner of this business is a sibling of Councillor Hoosain Padayachee of the Saldanha bay municipality.	158 225
Off-med furniture and medical warehouse	The shareholder of this business is in service of the South African Airways.	21 154
Mogwe Marine Oil Gas Water and Energy Services (Pty) Ltd	The shareholder of this company (Natasha Engelbrecht) was in service of Saldanha bay municipality within the previous twelve months.	492 280
C and M Koert General Trading	The spouse of Karel Koert who is in service of Saldanha bay municipality provides services to the municipality.	76 500
Powerrec (Pty) Ltd	The parents of the shareholders of this company is in service of the Limpopo Department of Social Development and Gauteng Health Department.	440 880
Cor-mar Films	Mr. Du Plessis was in the employment of Denel until 31 March 2014.	22 293
Graphix Matrix	Mrs. MA du Toit was in the employment of Saldanha bay municipality during the reporting period. She resigned in December 2013.	18 290
Total		**181 229 623**

55 EVENTS AFTER THE REPORTING DATE

To the best of our knowledge all events and transactions, both favourable and unfavourable, that occurred between the reporting date and the date when the annual financial statements were authorised for issue were appropriately adjusted for.

56 RISK MANAGEMENT

Financial risk management

The municipality's activities expose it to a variety of financial risks such as market risk, credit risk and liquidity risk.

Market risk includes currency risk, fair value interest rate risk, cash flow interest rate risk and price risk.

The municipality's overall risk management program focuses on the unpredictability of financial markets and seeks to minimise potentail adverse effects on the municipality's financial performance.

Credit risk

Credit risk consists mainly of cash deposits, cash equivalents and trade debtors. The municipality only deposits cash with major banks with high quality credit standing and limits exposure to any one counter-party.

Trade receivables comprise a widespread customer base. Management evaluated credit risk relating to customers on an ongoing basis. If customers are independently rated, these ratings are used. Otherwise, if there is no independent rating, risk control assesses the credit quality of the customer, taking into account its financial position, past experience and other factors. Individual risk limits are set based on internal or external ratings in accordance with limits set by the Council. The utilisation of credit limits is regularly monitored.

Financial assets exposed to credit risk at year end were as follows:

	2014 R	2013 R
Financial instrument		
Trade and other receivables from exchange transactions	82 624 119	69 064 778
Trade and other receivables from non-exchange transactions	24 256 571	24 818 585
Cash and cash equivalents	420 427 711	432 251 920
Borrowings	54 812 328	54 244 382
Employee benefits	84 572 000	76 887 738
Consumer deposits	14 230 114	13 142 958

Liquidity risk

Prudent liquidity risk management implies maintaining sufficient cash and marketable securities, the availability of funding through an adequate amount of committed credit facilities and the ability to close out market positions. Due to the dynamic nature of the underlying businesses, municipality treasury maintains flexibilty in funding by maintaining availability under committed credit lines.

The municipality's risk to liquidity is a result of the funds available to cover future commitments. The municipality manages liquidity risk through an ongoing review of future commitments and credit facilities.

Cash flow forecasts are prepared and adequate utilised borrowing facilities are monitored.

Interest rate risk

The municipality’s interest rate risk arises from long-term borrowings. Borrowings issued at variable rates expose the municipality to cash flow interest rate risk. Borrowings issued at fixed rates expose the municipality to fair value interest rate risk.

57 RESTATEMENT OF COMPARATIVE INFORMATION

Certain comparative figures have changed. The changes are as a result of amounts reclassified or prior period errors. For more detail refer to note 43: Prior period corrections.

58 COMPARISON WITH THE BUDGET

Explanation of material variances

58.1 Statement of financial position:

[1] The estimated useful life of intangible assets were reviewed which resulted in depreciation being less than anticipated.
[2] Inventories corrected according to principal and agent method. Budgeted on principal method.
[3] Collection rate on arrears not as envisaged due to economic situation.
[4] Budget based on 2013 AFS. Prior period adjustments effected actuals.
[5] Less assets held for sale than originally anticipated.
[6] Actuarial valuation - budgeted on estimation.
[7] There was a higher increase in year-end tradepayable than exptected.
[8] Prior year adjustment for VAT - VAT is now a payable.
[9] Housing projects did not progress as anticipated.
[10] Current portion of borrowings was over budgeted for.

58.2 Statement of financial performance:

[1] Lower capital expenditure with coupled more interest earned.
[2] Growth in vehicles coupled with increased motor vehicle licence.
[3] Actual sundry revenue collected less than budgeted for (various items).

[4] Less Provincial housing grants and other grants condition not yet met resulted in less revenue recognised than budgeted. Certain housing projects did not progress as anticipated due to unforeseen circumstances.
[5] All housing projects did not progress as anticipated due to unforeseen circumstances, lower expenditure coupled with lower inventories housing written off.
[6] Debtors impairment lower than budgeted for.
[7] Collection cost due to higher third party payments in respect of easypay and pay@.
[8] Depreciation budgeted as if capital expenditure will be 100%. Depreciation is lower due to lower capital expenditure.
[9] Expenditure on repairs and maintenance were lower than budgeted.
[10] Account for defined employee benefit finance cost.
[11] Expenditure linked to electricity sales - commission and management fees on prepaid electricity sales more than anticipated.
[12] Savings on professional fees, insurance excess, valuation cost and employee cost as result of vacancies.

58.3 Cash flow statement:

[1] Provincial housing grants were budgeted on the principal basis and not on the agent basis.
[2] Under spending on capital budget.
[3] The Rand variance of proceeds from Property, plant and equipment is immaterial.

58 COMPARISON WITH THE BUDGET (continued)

58.4 Capital budget expenditure

Vote: Municipal Manager

The annual provision to replace Council chambers equipment was not done due to planned upgrades. Savings was also realised on individual items procured.

Vote: Technical Services

A consultant has been appointed for the Construction of a Washday. The design of the wash bay took longer than what was initially anticipated. Problems were also encountered with the appointed consultant because of the standard of the work.

A consultant has been appointed for the Renovation of Offices. The tender has already been advertised and is currently awaiting evaluation.

The installation of a Weigh Bridge is in its commissioning phase. A consultant and a contractor have been appointed. A Joint Venture has been established between two contractors for the construction of this project. Administrative problems between the joint venture partners have led to this project being behind schedule. These problems have subsequently been resolved and the project is commencing. The roll-over of the funds will ensure that this project is completed.

A number of factors curbed the advertisement of the Development of a new landfill site. Initially it was projected that this project would take five years to complete and in terms of Section 33 of the Municipal Finance Act, certain advertising processes are required. The Department of Environmental Planning advised the department to extend the current landfill site. The specifications of the tender, because of its complexity were submitted for a legal opinion, which has been received and the advertising of this tender is going ahead.

The Rehabilitation of the Old Landfill project is in its planning phase. A consultant has been appointed for the rehabilitation of this landfill site. The consultant is currently busy with studies to determine the facility type of the landfill and its associated end use.

The contractor appointed for Resurfacing & Rehabilitation of roads encountered cash flow problems that's related to the SARS. The contractor could not execute and complete the work.

The construction of Mauritz Way's start date was delayed. The preferred contractor based on price, had no road construction experience. The process for the appointment of contractor must be repeated.

The community wanted funds to be spent on the upgrading of Alabama street and not just a portion of the sidewalk as was budgeted for. The project was placed on hold.

The upgrade of Vredenburg Purification Works is a multiyear project. The consultant and contractor have been appointed. The construction work will commence shortly.

The upgrading of Saldanha Networks is a multiyear project and will be rolled over. The project is currently in construction phase.

The investigating and upgrading of Vredenburg Main Sewer reticulation is completed. The cost for the project was less than budgeted for, therefor a saving was realised.

The additional 3ml and 5ml Reservoir is a multiyear project and will be rolled over. The project is currently in construction phase.

58 COMPARISON WITH THE BUDGET (continued)

58.4 Capital budget expenditure (continued)

Vote: Technical Services (continued)

With the liquidation of RGS, the annual tender supplier, the new supplier could not deliver prior to year end. The funds for SF 6 Vacuum switch Rusfontein will be rolled over.

Vote: Community Services

Funding earmarked for housing services was not spent due to delays encountered during the construction process which were caused by failure of the municipality to approve construction drawings for development C on time. The project is still on-going.

Funding for Middelpos 551 units was not spent due to the late awarding of the tender.

Surface tarring - Traffic services: The contractor appointed to execute the Resurfacing & Rehabilitation of roads encountered cash flow problems that is related to the South African Receiver of Revenue. An instruction was issued to the municipality. The contractor could thus not execute and complete the works.

Savings was realised on the procurement of library items.

Nature reserve Columbine: Tender pending adjudication. Project was delayed due to insufficient funding, veriment done and workload of the fix asset colleagues responsible for the plan and supply chain process.

Vote: Corporate Services

Delays with regarding to the continuation of the land transaction were experienced by the department. Confirmation to continue with the process was received almost at the end of the financial year and funds will therefore only be spent in the new financial year. Transnet allocated a piece of land to the municipality but no

Vote: Finance

Due to the low value of capital asset items being lost, damaged or stolen during the year, and which had to be replaced immediately. The final adjustment budget for this item was R919 799. Only R35 560 was purchased to replace these insured assets during the year. The meter reading equipment will only be procured in the new financial year due to the programme not being fully functional yet.

The comparison of the Municipality's actual financial performance with that budgeted is set out in Annexures C and D.

59 IMPAIRMENT OF CASH GENERATING AND NON-CASH GENERATING ASSETS

An entity that prepares and presents annual financial statements under the accrual basis of accounting shall apply GRAP 21 in accounting for the impairment of non-cash generating assets, and GRAP 26 in accounting for the impairment of cash generating assets. Cash generating assets are held with the primary objective of generating a commercial return.

59 IMPAIRMENT OF CASH GENERATING AND NON-CASH GENERATING ASSETS (continued)

Management has considered both standards and used the decision tree as per the guide for these standards, to determine if assets should be treated as cash or non-cash generating.

It was concluded that GRAP 21 applies that all assets and are disclosed as such. The amount impaired with respect to these assets is R4 637 071 (2013:R3 383 453).

60 MATERIAL LOSSES

	2014 R	2013 R
Water losses	**14 177 929**	**11 175 487**

The losses recorded were 16.7% (2013: 14.3%). These losses are predominantly due to metering inefficiencies, which are by nature regarded as normal production losses.

Electricity losses	**23 443 897**	**25 978 076**

The energy losses recorded were 11.3% (2013: 13%). These losses are the result of theft, as well as normal production losses.

SALDANHA BAY MUNICIPALITY
Unaudited Appendix A
Schedule of external loans
30 June 2014

Banking institution	Loan reference	Redeemable	Balance at 30 June 2013	Received during the year	Redeemed written off during the year	Balance at 30 June 2014		Short-term portion 30 June 2014	Undepreciated portion 30 June 2014
			R	R	R	R		R	R
Other Financial Liabilities									
Dept. of Water Affairs @ 8.20%	AA 3701 - 12-20	2016.03.30	79 192	-	24 359	54 833		26 316	28 517
Development Bank SA @ 10.01%	Project 13435/1	2014.12.31	319 406	-	212 937	106 469		106 469	-
Development Bank SA @ 10.01%	Project 13437/1	2014.12.31	547 045	-	364 697	182 348		182 348	-
Development Bank SA @ 10.01%	Project 13439/1	2014.12.31	137 822	-	91 881	45 941		45 941	-
Development Bank SA @ 10.01%	Project 13440/1	2014.12.31	467 032	-	311 355	155 677		155 677	-
Development Bank SA @ 10.01%	Project 13441/1	2014.12.31	793 839	-	529 227	264 612		264 612	-
Development Bank SA @ 12.95%	Project 100394/1	2013.06.30	-	-	-	-		-	-
Development Bank SA @ 10.80%	Project 101315/1	2014.06.30	920 870	-	920 870	-		-	-
Development Bank SA @ 9.63%	Project 101783/1	2015.06.30	1 051 313	-	500 916	550 397		550 397	-
Development Bank SA @ 9.36%	Project 102908/1	2018.12.31	4 293 115	-	709 253	3 583 862		777 340	2 806 522
Development Bank SA @ 11.86%	Project 103640/1	2020.06.30	15 586 787	-	1 535 603	14 051 184		1 723 700	12 327 483
Development Bank SA @ 6.75%	Project 103640/2	2020.06.30	4 597 288	-	533 559	4 063 729		570 262	3 493 466
Development Bank SA @ 10.95%	Project 103956/1	2026.06.30	18 800 790	-	706 327	18 094 463		786 221	17 308 242
Nedbank @ 9.22%	5723	2017.06.30	12 080 354	-	2 620 544	9 459 810		2 650 072	6 809 738
Nedbank @ 9.20%	5727	2015.06.30	5 788 338	-	2 805 958	2 982 380		2 805 958	176 422
Total annuity loans			**65 463 191**		**11 867 486**	**53 595 704**		**10 645 313**	**42 950 391**

Saldanha Bay Municipality

Unaudited appendix B

Analysis of Property, Plant and Equipment

30 June 2014

		Closing balance - 30/06/2013	Prior year errors	Opening Balance - Restated 30/06/2013	Transfers	Additions	Disposals	Closing balance 30/06/2014
		COST						
	INFRASTRUCTURE							
ACCES	ACCESS CONTROL	-		-		29 765		29 765
BRIDG	BRIDGES, SUBWAYS & CULVERTS	-		-				-
BTERM	BUS TERMINALS	-		-				-
BUSS	BUS SHELTERS	1 394 569		1 394 569	264 691	466 518		2 125 779
CLACC	ACCESS ROADS & PARKING	1 867 309		1 867 309				1 867 309
CLEQU	CLEANSING PLANT & EQUIPMENT	694 699		694 699				694 699
CLFEN	SECURITY FENCE	1 598 662		1 598 662				1 598 662
CLSTR	STRUCTURES	4 390 649		4 390 649				4 390 649
CPARK	CAR PARKS	448 170		448 170	317 623	303 061		1 068 854
DISBX	DISTRIBUTION BOX	10 532 088		10 532 088				10 532 088
DISKK	DISTRIBUTION KIOSK	26 137 510		26 137 510	842 894	-24 091		26 956 312
DISME	METER ENCLOSURE	6 573 154		6 573 154				6 573 154
ECON	ELECTRICITY CONNECTIONS	581 742		581 742	298 784	663 204		1 543 730
ELFEN	SECURITY FENCE	393 916		393 916				393 916
FENCE	FENCING	705 688		705 688	7 939	194 166		907 793
FESLI	FESTIVE LIGHTS	546 455		546 455		177 915		724 370
FOOW	FOOTWAYS	488 186		488 186				488 186
HVSUB	HIGH VOLTAGE SUBSTATIONS	10 704 200		10 704 200				10 704 200
INVE	INVENTORY	1 968 849		1 968 849				1 968 849
KERBS	KERBING	117 179 187		117 179 187	501 572	255 224		117 935 982
LINE	ELECTRICITY LINES	-		-		785 116		785 116
LOADC	LOAD CONTROL EQUIPMENT	125 000		125 000				125 000
MAINE	MAINS	12 023 668		12 023 668	283 819	-229 323		12 078 164
MAINW	MAINS	71 316 856		71 316 856			-727 664	70 589 192
METE	METERS	106 527		106 527				106 527
METW	METERS	599 698		599 698	825 488	879 158		2 304 344
MVSUB	MEDIUM VOLTAGE SUBSTAION	2 919 344		2 919 344			-575 190	2 344 154
OUTFL	OUTFALL SEWERS	-		-	9 138 990	1 135 741		10 274 731
PAVE	PAVING	4 476 813		4 476 813	2 666 420	4 114 079		11 257 312

		Closing balance - 30/06/2013	Prior year errors	Opening Balance - Restated 30/06/2013	Transfers	Additions	Disposals	Closing balance 30/06/2014
PIPE	PIPELINES	49 752		49 752	1 382 724	810 305		2 242 781
POWST	POWER STATIONS	206 934		206 934				206 934
PUMPW	PUMP STATIONS	1 443 902		1 443 902				1 443 902
PURWK	PURIFICATION WORKS	113 481 954		113 481 954		280 399		113 762 352
RADBN	AIRPORTS/RADIO BEACONS	76 552		76 552				76 552
ROADS	OTHER ROADS	12 360		12 360	1 848 249	10 527 747		12 388 356
RUNWY	RUNWAYS	-		-				-
SCON	SEWERAGE CONNECTIONS	-		-		250 275		250 275
SECUR	SECURITY SYSTEMS	765 376		765 376		476 912		1 242 288
SEFEN	SECURITY FENCE	4 069 019		4 069 019		503 423		4 572 442
SELEC	SEWERAGE ELECTRICAL EQUIPMENT	7 398 645		7 398 645		366 032		7 764 677
SEWER	SEWERS	238 849 676		238 849 676	727 126	1 101 520	-2 401 616	238 276 706
SEWRM	SEWER RISING MAIN	15 762 106		15 762 106	2 433 050	-995 714		17 199 442
SLDMC	SLUDGE MACHINES	-		-				-
SMACH	MECHANICAL EQUIPMENT	143 081		143 081				143 081
SPSTR	PUMP STATION STATION STRUCTURES	15 448 629		15 448 629				15 448 629
SPUMP	SEWERAGE PUMPS	17 831 863		17 831 863		17 628		17 849 491
STLIT	STREET LIGHTING	8 446 376		8 446 376			-155 184	8 291 192
STPBR	STRUCT PRIMARY ROUTES BITUMEN	55 536 976		55 536 976				55 536 976
STRLI	STREET LIGHT	20 044 865		20 044 865	1 316 029	1 616 545	-268 726	22 708 713
STSBR	STRUCT SECOND. ROUTES BITUMEN	35 677 837		35 677 837		-		35 677 837
STSPB	STRUC SECOND ROUTE PAV.BLOCKS	130 240		130 240				130 240
STSTR	TREATMENT STRUCTURES	-		-		1 823 062		1 823 062
STTBR	STRUC TERTIARY ROUTES BITUMEN	391 596 755		391 596 755	363 198	2 830 336		394 790 289
STTPB	STRUC TERTIARY ROUTE PAV BLOCK	2 605 239		2 605 239				2 605 239
STTUR	STRUC TERTIARY UNPAVED	1 092 256		1 092 256				1 092 256
SUBEQ	SUBSTATION EQUIPMENT	796 931		796 931				796 931
SUPBR	SURF. PRIM ROUTES BITUMEN	17 201 441		17 201 441				17 201 441
SUPRE	SUPPLY/RETICULATION	214 704 158		214 704 158	4 872 725	-85 774		219 491 110
SUPRW	SUPPLY/RETICULATION	178 922 091		178 922 091			-3 379 644	175 542 448
SUSBR	SURF SECONDARY ROUTES BITUMEN	16 053 689		16 053 689				16 053 689
SUSPB	SURF. SECOND. ROUTE PAV BLOCKS	332 154		332 154				332 154
SUTBR	SURF. TERTIARY ROUTE BITUMEN	94 847 257		94 847 257		5 867 783		100 715 040
SUTPB	SURF. TERTIARY ROUTE PAV BLOCK	3 100 260		3 100 260	190 575	-190 575		3 100 260
SUTUP	SURF. TERTIARY ROUTES UNPAVED	797 798		797 798				797 798
SWALK	SIDEWALKS	13 192 307		13 192 307	345 485			13 537 792
SWCHA	STORMWATER CHANNEL	38 432 580		38 432 580	4 020 000	8 550 913	-1 356 832	49 646 660
SWCUL	STORMWATER CULVERTS	9 007 271		9 007 271			-529 258	8 478 013
SWDRN	STORMWATER DRAINS	114 990		114 990				114 990

		Closing balance - 30/06/2013	Prior year errors	Opening Balance - Restated 30/06/2013	Transfers	Additions	Disposals	Closing balance 30/06/2014
SWGR	SWITCHGEAR EQUIPMENT	48 933 147		48 933 147	243 320			49 176 467
SWRET	STORMWATER RETICULATION	278 640 055		278 640 055		180 738	-134 683	278 686 110
TANKW	RESERVOIRS & TANKS	93 640 369		93 640 369	7 581 196	2 822 539		104 044 103
TAXIW	TAXIWAYS	-		-				-
TOWER	TOWERS	-		-				-
TRAHV	TRANSFORMER HIGH VOLTAGE	3 100 000		3 100 000		38 632		3 138 632
TRAKS	TRANSFORMER KIOSKS	-		-				-
TRCAL	TRAFFIC CALMING	2 449 451		2 449 451		22 558		2 472 009
TRISL	TRAFFIC ISLANDS	43 819		43 819				43 819
TRLIT	TRAFFIC LIGHTS	383 987		383 987				383 987
TRMAJ	TRANSFORMER MAJOR SUBSTATIONS	21 832 750		21 832 750				21 832 750
TRMIN	TRANSFORMER MINISUBSTATIONS	85 064 251		85 064 251	31 082	613 202	-223 583	85 484 951
TRPRO	TRANSFORMER PROTECTED	7 920 557		7 920 557				7 920 557
TRUNP	TRANSFORMER UNPROTECTED	1 624 337		1 624 337				1 624 337
TSIGN	STREET NAMES & TRAFFIC SIGNS	3 210 275		3 210 275				3 210 275
WAFEN	SECURITY FENCE	2 341 659		2 341 659		184 551		2 526 210
WCHLE	CHLORINATION EQUIPMENT	515 736		515 736				515 736
WCHLH	CHLORINATOR HOUSE	280 200		280 200				280 200
WCON	WATER CONNECTION	3 404		3 404	612 671			616 075
WCONP	PUMP CONTROL PANEL	3 881 631		3 881 631				3 881 631
WPHSE	WATER PUMP HOUSE	3 433 305		3 433 305				3 433 305
WPUMP	WATER PUMP	11 475 801		11 475 801				11 475 801
WTELE	WATER TELEMETRY	1 271 991		1 271 991				1 271 991
	Total Infrastructure	2 365 992 984	-	2 365 992 984	41 115 651	46 363 569	-9 752 380	2 443 719 825
	COMMUNITY							
BAGS	SANDBAGS/GROYNES	27 165 909		27 165 909				27 165 909
BEACH	BEACH DEVELOPMENTS	847 689		847 689		254 267		1 101 956
BOWLG	BOWLING GREENS	16 329		16 329				16 329
CEMET	CEMETERIES	67 669		67 669				67 669
CHAN	CHANNELS - PARKS	81 735		81 735				81 735
CIRRI	IRRIGATION - COMMUNITY	1 000 005		1 000 005				1 000 005
COMC	COMMUNITY CENTRES	-		-				-
FLDLT	FLOODLIGHTING	1 581 252		1 581 252		948 121		2 529 373
GOLFC	GOLF COURSES	536 844		536 844				536 844
HEBLD	HERITAGE BUILDINGS	10 485		10 485				10 485
HOSP	CLINICS/HOSPITALS	0		0				0

		Closing balance - 30/06/2013	Prior year errors	Opening Balance - Restated 30/06/2013	Transfers	Additions	Disposals	Closing balance 30/06/2014
INFH	INFORMAL HOUSING	452 453		452 453				452 453
INSPT	INDOOR SPORTS	-		-				-
JUNG	JUNGLE GYM & PARK STRUCTURES	548 400		548 400		49 000		597 400
LIBR	LIBRARIES	-		-				-
MUNB	MUNICIPAL BUILDINGS	-		-				-
MUNH	MUNICIPAL HOUSES	-		-				-
OUTSP	OUTDOOR SPORTS	5 928 375		5 928 375				5 928 375
PARKS	PARKS	2 102 206		2 102 206	23 863			2 126 070
POLE	POLES & RAILINGS	282 522		282 522				282 522
PUBCN	PUBLIC CONVENIENCES/BATHOUSES	1 566 758		1 566 758				1 566 758
RECRC	RECREATION CENTRES	390 589		390 589				390 589
RIVET	RIVETMENT/SEAWALL	15 450 106		15 450 106				15 450 106
SWIMP	SWIMMING POOLS	2 775 154		2 775 154				2 775 154
TENCT	TENNIS COURTS	103 148		103 148				103 148
	Total Community	60 907 628	-	60 907 628	23 863	1 251 388	-	62 182 879
	HERITAGE							
		-		-				-
HERIT	HERITAGE	1 074 302		1 074 302				1 074 302
	Total Heritage	1 074 302	-	1 074 302	-	-	-	1 074 302
	OTHER							
AIRCN	AIR CONDITIONERS	1 348 595		1 348 595	-4 102	222 771	-	1 567 265
AUDIO	AUDIO EQUIPMENT	182 168		182 168		97 822	-204	279 786
BENCH	CONCRETE TABLES & BENCHES	109 252		109 252				109 252
BOOKL	BOOKS - LEGAL SECTION	17 716		17 716				17 716
BRMDN	BROOM - DRAWN	2 226 560		2 226 560				2 226 560
BULKB	BULK CONTAINERS	3 978 144		3 978 144		104 800		4 082 944
CABNT	CABINETS/CUPBOARDS	2 703 382		2 703 382	-21 067	384 799	-653	3 066 462
CANOP	CANOPY	63 580		63 580				63 580
CARAV	CARAVAN PARKS	417 272		417 272				417 272
CHAIR	CHAIRS	2 168 616		2 168 616	-51 637	411 238	-12 617	2 515 599
CLNST	CLEANER - STEAM	27 723		27 723		43 910		71 633
COMHW	COMPUTER HARDWARE	15 100 430		15 100 430	-538 777	2 976 966	-63 181	17 475 437
COMP	COMPACTORS	5 232 165		5 232 165				5 232 165
CONT	CONTAINERS	158 351		158 351				158 351

		Closing balance - 30/06/2013	Prior year errors	Opening Balance - Restated 30/06/2013	Transfers	Additions	Disposals	Closing balance 30/06/2014
CRBIN	CONCRETE BINS	103 620		103 620				103 620
DRLC	DRILL - CONCRETE	8 418		8 418				8 418
EQHOS	EQUIPMENT/APPARATUS - CLINICS	41 267		41 267				41 267
EQTRF	EQUIPMENT/APPARATUS - TRAFFIC	583 042		583 042			-3 351	579 691
EQUEL	ELECTRICAL EQUIPMENT	1 782 265		1 782 265	-16 185	662 043	-876	2 427 246
EQUPL	LABORATORY EQUIPMENT	-		-		3 057 308		3 057 308
EQUPM	MILLING EQUIPMENT	-		-		56 675		56 675
EQUPR	RADIO EQUIPMENT	1 737 673		1 737 673	-27 799	520 933	-43 208	2 187 599
EQUPT	TELECOMMUNICATION EQUIPMENT	649 966		649 966	-2 121	67 614	-2 364	713 095
FARMS	FARMS	416 536		416 536				416 536
FIREE	FIRE EQUIPMENT	212 058		212 058		25 752	-	237 810
FRARM	FIREARMS	24 952		24 952				24 952
GBOX	GRAVEBOXES	346 019		346 019		87 500		433 519
GENER	GENERATOR	1 937 499		1 937 499		797 318		2 734 817
GENPL	GENERAL PLANT	5 991 426		5 991 426	-51 691	359 729	-35 976	6 263 489
HHREF	HOUSEHOLD REFUSE	5 918 817		5 918 817		1 688 526		7 607 343
HSCHM	HOUSING SCHEMES	480 389		480 389				480 389
IRRIG	IRRIGATION SYSTEMS	2 218 253		2 218 253		301 726		2 519 979
LATHE	LATHES	-		-		59 364		59 364
MAST	MASTERPLANS			-				
MISCF	MISCELLANEOUS FURNITURE	5 209 199		5 209 199	-189 243	745 616	-22 312	5 743 259
MIXCN	MIXER - CONCRETE	93 912		93 912				93 912
OFFMC	OFFICE MACHINES	2 571 577		2 571 577	82 958	175 006	-8 953	2 820 588
PUMPS	PUMPS	503 172		503 172		4 794		507 965
REHA1	REHABILITATION LANDFILL SITES	-	29 597 515	29 597 515				29 597 515
REHAB	REHABILITATION LANDFILL SITES	-	11 717 902	11 717 902				11 717 902
SOFTW	COMPUTER SOFTWARE (NOT INTANG)	45 527		45 527	-			45 527
STUDY	STUDIES	-		-	-			-
TABLE	TABLES/DESKS	2 225 809		2 225 809	-37 200	336 624	-16 106	2 509 127
TIPR	TIPPERS	1 575 284		1 575 284		1 446 423		3 021 707
TOOLS	TOOLS	2 351 172		2 351 172	-37 401	1 418 487	-38 402	3 693 857
TOWNP	TOWN PLANNING	1 545 341		1 545 341				1 545 341
TRAIL	TRAILERS	2 935 573		2 935 573		1 357 500		4 293 073
VEH	MOTOR VEHICLES	5 321 624		5 321 624	-36 304	252 456	-	5 537 777
VEHBS	BUSES	551 492		551 492				551 492
VEHCP	COMPRESSORS	367 781		367 781		46 416		414 198
VEHCY	MOTOR CYCLES	-		-				-
VEHFE	FIRE ENGINES	1 131 410		1 131 410		2 739 589		3 870 999
VEHFR	FARM EQUIPMENT	549 201		549 201		10 088		559 289

		Closing balance - 30/06/2013	Prior year errors	Opening Balance - Restated 30/06/2013	Transfers	Additions	Disposals	Closing balance 30/06/2014
VEHGR	GRADERS	5 921 690		5 921 690				5 921 690
VEHLM	LAWNMOWERS	3 276 029		3 276 029	-31 904	104 610	-8 063	3 340 672
VEHMH	MECHANICAL HORSES	963 314		963 314				963 314
VEHRM	ROAD MAINTENANCE EQUIPMENT	1 294 600		1 294 600	-15 250	283 800	-	1 563 150
VEHTK	TRUCKS/BAKKIES	54 976 035		54 976 035	-439 061	9 396 078	-	63 933 052
VEHTR	TRACTORS	2 077 313		2 077 313		2 522 745		4 600 058
WELD	WELDER	41 439		41 439		-66		41 373
	Total Other	151 714 649	41 315 417	193 030 065	-1 416 783	32 766 959	-256 266	224 123 975
	NON-CURRENT ASSETS HELD FOR SALE							
1TIPS	TIP SITES (WEIGHBRIDGE)			-	142 324			142 324
1WRKS	WORKSHOPS (WEIGHBRIDGE)			-	22 000			22 000
AIRCN	AIR CONDITIONERS			-	4 102		-4 102	-
AUDIO	AUDIO EQUIPMENT	45 000		45 000			-45 000	-
CABNT	CABINETS/CUPBOARDS	9 494		9 494	21 067		-29 332	1 228
CELL	CELLPHONES			-	6 492		-6 492	
CHAIR	CHAIRS	30 683		30 683	53 052		-80 911	2 824
COMHW	COMPUTER HARDWARE	92 984		92 984	538 777		-94 560	537 201
COMSW	COMPUTER SOFTWARE	-		-				-
EQTRF	TRAFFIC EQUIPMENT	1 561		1 561			-1 561	-
EQUEL	ELECTRICAL EQUIPMENT	6 385		6 385	16 185		-21 168	1 403
EQUPR	RADIO EQUIPMENT	-		-	27 799		-27 799	-
EQUPT	TELECOMMUNICATION EQUIPMENT	-		-	2 121			2 121
FIREE	FIRE EQUIPMENT	70 097		70 097			-70 097	-
GENER	GENERATOR	-		-				-
GENPL	GENERAL PLANT	33 046		33 046	51 691		-81 445	3 292
MISCF	MISCELLANEOUS FURNITURE	83 785		83 785	187 829		-241 232	30 383
OFFMC	OFFICE MACHINES	9 071		9 071	56 113		-9 931	55 253
TABLE	TABLES/DESKS	42 196		42 196	37 200		-65 256	14 139
TOOLS	TOOLS	366		366	37 401		-366	37 401
TRAIL	TRAILER	-		-				-
VEH	MOTOR VEHICLES	99 318		99 318	36 304		-135 622	-
VEHLM	LAWNMOWERS			-	31 904		-17 539	14 365
VEHRM	ROAD MAINTENANCE EQUIPMENT	-		-	15 250		-7 625	7 625
VEHTK	TRUCKS/BAKKIES	176 028		176 028	439 061		-615 089	-
	Total Held for sale	700 015	-	700 015	1 726 670	-	-1 555 127	871 559

		Closing balance - 30/06/2013	Prior year errors	Opening Balance - Restated 30/06/2013	Transfers	Additions	Disposals	Closing balance 30/06/2014
	INVESTMENT PROPERTIES							
GOLFI	GOLF COURSES - INVESTMENTS	2 265 000		2 265 000		235 000		2 500 000
VACLI	VACANT LAND - INVESTMENTS	1 200 000		1 200 000		300 000		1 500 000
	Total Investment Properties	3 465 000	-	3 465 000	-	535 000	-	4 000 000
	BUILDINGS							
1ABAT	ABATOIRS	601 800		601 800				601 800
1BURG	BURGLAR BARS	420 872		420 872		2 911		423 782
1CARA	CARAVAN PARKS	21 630 560		21 630 560	82 253	413 284		22 126 097
1CEME	CEMETERIES	76 017		76 017				76 017
1COMC	COMMUNITY CENTRES	16 625 811		16 625 811		291 030		16 916 841
1CPAR	CAR PARKS	148 380		148 380	-	35 356		183 736
1CPOR	CARPORTS	146 950		146 950	-			146 950
1FARM	FARMS	859 589		859 589				859 589
1FENC	FENCES	2 543 938		2 543 938		462 711		3 006 649
1GAME	GAME RESERVES	-		-				-
1HOSP	HOSPITALS & CLINICS	1 445 767		1 445 767				1 445 767
1HSCH	HOUSING SCHEME	4 817 545		4 817 545				4 817 545
1LIBR	LIBRARIES	11 474 784		11 474 784				11 474 784
1MARK	MARKETS	1 655 189		1 655 189				1 655 189
1MONU	MONUMENTS	113 548		113 548				113 548
1MUNB	MUNICIPAL BUILDINGS	42 030 642		42 030 642	601 065	481 340		43 113 047
1MUNH	MUNICIPAL HOUSES	11 925 781		11 925 781				11 925 781
1MUSE	MUSEUM/ART GALLERIES	125 382		125 382				125 382
1NURS	NURSERIES	-		-				-
1OFBL	OFFICE BUILDINGS	44 553 254		44 553 254		194 754		44 748 008
1OUTS	OUTDOOR SPORTS	10 250 718		10 250 718		506 124		10 756 842
1PARK	PARKS	381 778		381 778				381 778
1POWS	POWER STATIONS	25 000		25 000				25 000
1PUBC	PUBLIC CONVENIENCE	8 559 469		8 559 469	112 820	209 689		8 881 978
1RADB	RADIO BEACON LAND	1 242 578		1 242 578				1 242 578
1RECF	RECREATIONAL CENTRES	185 470		185 470				185 470
1TANK	DIESEL/PETROL TANKS	408 828		408 828				408 828
1TENC	TENNIS COURTS	401 942		401 942				401 942
1TIPS	TIP SITES	3 649 148		3 649 148	-142 324			3 506 824

		Closing balance - 30/06/2013	Prior year errors	Opening Balance - Restated 30/06/2013	Transfers	Additions	Disposals	Closing balance 30/06/2014
1TRN	TRAINING CENTRE	73 865		73 865				73 865
1WRKS	WORKSHOPS	4 508 368		4 508 368	-22 000	156 764		4 643 132
HAWKF	HAWKER FACILITIES	740 281		740 281				740 281
	Total Buildings	191 623 254	-	191 623 254	631 814	2 753 961	-	195 009 029
	INTANGIBLE ASSETS							
COMSW	COMPUTER SOFTWARE	5 783 044		5 783 044		1 681 661	-429 050	7 035 655
SERV	SERVITUDES	5 702		5 702				5 702
	Total Intangible	5 788 746	-	5 788 746	-	1 681 661	-429 050	7 041 357
	LEASED ASSETS							
CELL	CELLPHONES LEASED	192 850		192 850	-145 563	14 198	-	61 485
OFFML	OFFICE MACHINES - LEASES	1 660 527		1 660 527		93 701		1 754 228
	Total Leased	1 853 377	-	1 853 377	-145 563	107 899	-	1 815 713
	LAND							
VACLA	MUNICIPAL LAND	448 536 974	-87 497	448 449 477				448 449 477
	Total Land	448 536 974	-87 497	448 449 477	-	-	-	448 449 477
	WORKS-IN-PROGRESS							
WIP	WORK-IN-PROGRESS	85 707 076		85 707 076	-41 935 652	60 668 732		104 440 156
	Total Work in Progress	85 707 076	-	85 707 076	-41 935 652	60 668 732	-	104 440 156
	TOTAL ON 30/06/2014	3 317 364 006	41 227 919	3 358 591 925	-0	146 129 169	-11 992 823	3 492 728 271

		Closing balance - 30/06/2013	Prior year errors	Opening Balance - Restated 30/06/2013	Transfers	Additions	Disposals	Closing balance 30/06/2014
		DEPRECIATION						
	INFRASTRUCTURE							
ACCES	ACCESS CONTROL	-		-		-16		-16
BRIDG	BRIDGES, SUBWAYS & CULVERTS	-		-		-		-
BTERM	BUS TERMINALS	-		-		-		-
BUSS	BUS SHELTERS	-65 190		-65 190		-72 564		-137 754
CLACC	ACCESS ROADS & PARKING	-1 606 377		-1 606 377		-129 661		-1 736 038
CLEQU	CLEANSING PLANT & EQUIPMENT	-258 526		-258 526		-43 067		-301 593
CLFEN	SECURITY FENCE	-352 011		-352 011		-239 333		-591 344
CLSTR	STRUCTURES	-475 096		-475 096		-89 035		-564 131
CPARK	CAR PARKS	-44 806		-44 806		-36 218		-81 024
DISBX	DISTRIBUTION BOX	-2 032 322		-2 032 322		-226 287		-2 258 609
DISKK	DISTRIBUTION KIOSK	-10 932 352		-10 932 352		-539 959		-11 472 311
DISME	METER ENCLOSURE	-3 046 762		-3 046 762		-132 309		-3 179 071
ECON	ELECTRICITY CONNECTIONS	-18 004		-18 004		-19 215		-37 219
ELFEN	SECURITY FENCE	-138 731		-138 731		-53 537		-192 269
FENCE	FENCING	-427 208		-427 208		-102 946		-530 155
FESLI	FESTIVE LIGHTS	-47 739		-47 739		-32 981		-80 720
FOOW	FOOTWAYS	-48 951		-48 951		-24 409		-73 360
HVSUB	HIGH VOLTAGE SUBSTATIONS	-4 035 468		-4 035 468		-214 080		-4 249 548
INVE	INVENTORY	-171 433		-171 433	-558 005	-		-729 439
KERBS	KERBING	-62 255 603		-62 255 603		-2 661 314		-64 916 917
LINE	ELECTRICITY LINES	-		-		-43		-43
LOADC	LOAD CONTROL EQUIPMENT	-4 024		-4 024		-6 250		-10 274
MAINE	MAINS	-3 373 558		-3 373 558		-394 972		-3 768 530
MAINW	MAINS	-34 159 448		-34 159 448		-1 558 569	727 664	-34 990 353
METE	METERS	-2 530		-2 530		-6 561		-9 091
METW	METERS	-95 854		-95 854		-125 381		-221 235
MVSUB	MEDIUM VOLTAGE SUBSTAION	-1 255 560		-1 255 560		-241 038	575 190	-921 408
OUTFL	OUTFALL SEWERS	-		-		-122 734		-122 734
PAVE	PAVING	-428 833		-428 833		-226 349		-655 182
PIPE	PIPELINES	-5 439		-5 439		-28 228		-33 666
POWST	POWER STATIONS	-20 126		-20 126		-6 898		-27 024
PUMPW	PUMP STATIONS	-144 783		-144 783		-72 194		-216 977
PURWK	PURIFICATION WORKS	-40 621 582		-40 621 582		-3 210 035		-43 831 617
RADBN	AIRPORTS/RADIO BEACONS	-43 386		-43 386		-2 552		-45 938

		Closing balance - 30/06/2013	Prior year errors	Opening Balance - Restated 30/06/2013	Transfers	Additions	Disposals	Closing balance 30/06/2014
ROADS	OTHER ROADS	-933		-933		-346 466		-347 398
RUNWY	RUNWAYS	-		-		-		-
SCON	SEWERAGE CONNECTIONS			-		-1 060		-1 060
SECUR	SECURITY SYSTEMS	-319 217		-319 217		-152 449		-471 666
SEFEN	SECURITY FENCE	-2 173 878		-2 173 878		-247 672		-2 421 550
SELEC	SEWERAGE ELECTRICAL EQUIPMENT	-4 678 600		-4 678 600		-421 232		-5 099 832
SEWER	SEWERS	-110 998 079		-110 998 079		-4 959 065	2 401 616	-113 555 528
SEWRM	SEWER RISING MAIN	-7 167 641		-7 167 641		-308 212		-7 475 853
SLDMC	SLUDGE MACHINES	-		-		-		-
SMACH	MECHANICAL EQUIPMENT	-122 113		-122 113		-3 333		-125 446
SPSTR	PUMP STATION STATION STRUCTURES	-5 264 411		-5 264 411		-312 074		-5 576 485
SPUMP	SEWERAGE PUMPS	-11 407 864		-11 407 864		-989 694		-12 397 558
STLIT	STREET LIGHTING	-4 109 016		-4 109 016		-263 311	155 184	-4 217 143
STPBR	STRUCT PRIMARY ROUTES BITUMEN	-31 475 951		-31 475 951		-1 851 195		-33 327 146
STRLI	STREET LIGHT	-3 852 701		-3 852 701		-609 649	268 726	-4 193 624
STSBR	STRUCT SECOND. ROUTES BITUMEN	-19 073 231		-19 073 231		-877 567		-19 950 798
STSPB	STRUC SECOND ROUTE PAV.BLOCKS	-71 641		-71 641		-3 256		-74 897
STSTR	TREATMENT STRUCTURES	-		-		-22 692		-22 692
STTBR	STRUC TERTIARY ROUTES BITUMEN	-202 796 983		-202 796 983		-4 895 715		-207 692 698
STTPB	STRUC TERTIARY ROUTE PAV BLOCK	-776 121		-776 121		-42 624		-818 745
STTUR	STRUC TERTIARY UNPAVED	-573 471		-573 471		-13 653		-587 124
SUBEQ	SUBSTATION EQUIPMENT	-423 683		-423 683		-31 877		-455 559
SUPBR	SURF. PRIM ROUTES BITUMEN	-14 342 275		-14 342 275		-571 179		-14 913 454
SUPRE	SUPPLY/RETICULATION	-98 033 592		-98 033 592		-4 677 937		-102 711 529
SUPRW	SUPPLY/RETICULATION	-85 238 117		-85 238 117		-4 793 295	3 379 644	-86 651 769
SUSBR	SURF SECONDARY ROUTES BITUMEN	-9 014 198		-9 014 198		-1 565 683		-10 579 881
SUSPB	SURF. SECOND. ROUTE PAV BLOCKS	-231 030		-231 030		-23 296		-254 326
SUTBR	SURF. TERTIARY ROUTE BITUMEN	-65 363 678		-65 363 678		-5 739 730		-71 103 408
SUTPB	SURF. TERTIARY ROUTE PAV BLOCK	-2 210 543		-2 210 543		-119 280		-2 329 823
SUTUP	SURF. TERTIARY ROUTES UNPAVED	-665 190		-665 190		-26 491		-691 682
SWALK	SIDEWALKS	-2 868 245		-2 868 245		-439 441		-3 307 687
SWCHA	STORMWATER CHANNEL	-17 437 277		-17 437 277		-1 615 909	1 356 832	-17 696 353
SWCUL	STORMWATER CULVERTS	-4 504 117		-4 504 117		-434 158	529 258	-4 409 017

		Closing balance - 30/06/2013	Prior year errors	Opening Balance - Restated 30/06/2013	Transfers	Additions	Disposals	Closing balance 30/06/2014
SWDRN	STORMWATER DRAINS	-29 122		-29 122		-6 503		-35 625
SWGR	SWITCHGEAR EQUIPMENT	-21 328 165		-21 328 165	36 994	-1 224 523		-22 515 693
SWRET	STORMWATER RETICULATION	-136 760 780		-136 760 780		-5 607 446	134 683	-142 233 543
TANKW	RESERVOIRS & TANKS	-39 993 283		-39 993 283		-2 523 383		-42 516 666
TAXIW	TAXIWAYS	-		-		-		-
TOWER	TOWERS	-		-		-		-
TRAHV	TRANSFORMER HIGH VOLTAGE	-372 337		-372 337		-62 001		-434 338
TRAKS	TRANSFORMER KIOSKS	-		-		-		-
TRCAL	TRAFFIC CALMING	-1 272 142		-1 272 142		-242 203		-1 514 345
TRISL	TRAFFIC ISLANDS	-8 812		-8 812		-4 382		-13 193
TRLIT	TRAFFIC LIGHTS	-115 300		-115 300		-19 199		-134 499
TRMAJ	TRANSFORMER MAJOR SUBSTATIONS	-10 364 478		-10 364 478		-568 709		-10 933 188
TRMIN	TRANSFORMER MINISUBSTATIONS	-44 599 413		-44 599 413	521 011	-1 705 306	223 583	-45 560 125
TRPRO	TRANSFORMER PROTECTED	-4 028 853		-4 028 853		-171 503		-4 200 356
TRUNP	TRANSFORMER UNPROTECTED	-885 208		-885 208		-35 395		-920 603
TSIGN	STREET NAMES & TRAFFIC SIGNS	-2 199 673		-2 199 673		-320 542		-2 520 215
WAFEN	SECURITY FENCE	-1 528 809		-1 528 809		-150 425		-1 679 233
WCHLE	CHLORINATION EQUIPMENT	-137 622		-137 622		-34 382		-172 004
WCHLH	CHLORINATOR HOUSE	-22 431		-22 431		-5 604		-28 035
WCON	WATER CONNECTION	-151		-151		-20 394		-20 545
WCONP	PUMP CONTROL PANEL	-2 636 669		-2 636 669		-147 380		-2 784 049
WPHSE	WATER PUMP HOUSE	-940 456		-940 456		-68 665		-1 009 121
WPUMP	WATER PUMP	-6 715 387		-6 715 387		-581 643		-7 297 030
WTELE	WATER TELEMETRY	-846 878		-846 878		-71 577		-918 456
	Total Infrastructure	-1 146 091 471	-	-1 146 091 471	-	-60 549 094	9 752 380	-1 196 888 186
	COMMUNITY							
BAGS	SANDBAGS/GROYNES	-8 120 704		-8 120 704		-1 811 024		-9 931 728
BEACH	BEACH DEVELOPMENTS	-737 728		-737 728	279 229	-17 676		-476 175
BOWLG	BOWLING GREENS	-3 270		-3 270		-816		-4 087
CEMET	CEMETERIES	-		-		-		-

		Closing balance - 30/06/2013	Prior year errors	Opening Balance - Restated 30/06/2013	Transfers	Additions	Disposals	Closing balance 30/06/2014
CHAN	CHANNELS - PARKS	-21 662		-21 662		-2 724		-24 386
CIRRI	IRRIGATION - COMMUNITY	-220 775		-220 775		-70 961		-291 736
COMC	COMMUNITY CENTRES	0		0		-		0
FLDLT	FLOODLIGHTING	-367 110		-367 110		-75 987		-443 097
GOLFC	GOLF COURSES	-232 633		-232 633		-26 842		-259 475
HEBLD	HERITAGE BUILDINGS	-		-		-		-
HOSP	CLINICS/HOSPITALS	-		-		-		-
INFH	INFORMAL HOUSING	-233 688		-233 688		-15 727		-249 415
INSPT	INDOOR SPORTS	-		-		-		-
JUNG	JUNGLE GYM & PARK STRUCTURES	-81 985		-81 985		-37 708		-119 692
LIBR	LIBRARIES	-		-		-		-
MUNB	MUNICIPAL BUILDINGS	-		-		-		-
MUNH	MUNICIPAL HOUSES	-		-		-		-
OUTSP	OUTDOOR SPORTS	-1 463 059		-1 463 059		-252 229		-1 715 288
PARKS	PARKS	-683 882		-683 882		-60 024		-743 905
POLE	POLES & RAILINGS	-97 269		-97 269		-21 916		-119 185
PUBCN	PUBLIC CONVENIENCES/BATHOUSES	-1 021 391		-1 021 391		-22 295		-1 043 687
RECRC	RECREATION CENTRES	-81 408		-81 408		-13 019		-94 427
RIVET	RIVETMENT/SEAWALL	-10 267 541		-10 267 541	-279 229	-117 892		-10 664 662
SWIMP	SWIMMING POOLS	-2 269 537		-2 269 537		-31 132		-2 300 670
TENCT	TENNIS COURTS	-98 341		-98 341		-1 260		-99 601
	Total Community	-26 001 982	-	-26 001 982	-	-2 579 234	-	-28 581 215
	HERITAGE							
		-		-				-
HERIT	HERITAGE	-		-		-		-
	Total Heritage	-	-	-	-	-	-	-
	OTHER							
AIRCN	AIR CONDITIONERS	-642 956		-642 956	3 943	-123 956	-	-762 968

		Closing balance - 30/06/2013	Prior year errors	Opening Balance - Restated 30/06/2013	Transfers	Additions	Disposals	Closing balance 30/06/2014
AUDIO	AUDIO EQUIPMENT	-113 988		-113 988		-12 157	110	-126 034
BENCH	CONCRETE TABLES & BENCHES	-23 477		-23 477		-6 991		-30 468
BOOKL	BOOKS - LEGAL SECTION	-5 505		-5 505		-3 565		-9 070
BRMDN	BROOM - DRAWN	-904 863		-904 863		-194 757		-1 099 620
BULKB	BULK CONTAINERS	-2 618 758		-2 618 758		-180 717		-2 799 475
CABNT	CABINETS/CUPBOARDS	-1 265 551		-1 265 551	19 967	-178 772	588	-1 423 769
CANOP	CANOPY	-10 617		-10 617		-11 394		-22 011
CARAV	CARAVAN PARKS	-375 544		-375 544		-		-375 544
CHAIR	CHAIRS	-1 015 627		-1 015 627	52 807	-166 317	7 763	-1 121 374
CLNST	CLEANER - STEAM	-7 143		-7 143		-6 132		-13 275
COMHW	COMPUTER HARDWARE	-7 812 334		-7 812 334	538 094	-1 556 948	26 229	-8 804 959
COMP	COMPACTORS	-155 260		-155 260		-941 771		-1 097 031
CONT	CONTAINERS	-976		-976		-14 251		-15 227
CRBIN	CONCRETE BINS	-11 273		-11 273		-6 221		-17 494
DRLC	DRILL - CONCRETE	-5 977		-5 977		-122		-6 099
EQHOS	EQUIPMENT/APPARATUS - CLINICS	-21 909		-21 909		-1 887		-23 796
EQTRF	EQUIPMENT/APPARATUS - TRAFFIC	-302 016		-302 016		-37 132	2 598	-336 550
EQUEL	ELECTRICAL EQUIPMENT	-827 453		-827 453	15 974	-227 365	788	-1 038 056
EQUPL	LABORATORY EQUIPMENT	-		-		-9 047		-9 047
EQUPM	MILLING EQUIPMENT	-		-		-2 273		-2 273
EQUPR	RADIO EQUIPMENT	-1 102 793		-1 102 793	27 774	-142 644	34 254	-1 183 408
EQUPT	TELECOMMUNICATION EQUIPMENT	-238 003		-238 003	2 110	-91 146	1 892	-325 147
FARMS	FARMS	-374 882		-374 882		-		-374 882
FIREE	FIRE EQUIPMENT	-105 766		-105 766		-4 996	-	-110 762
FRARM	FIREARMS	-17 037		-17 037		-1 178		-18 216
GBOX	GRAVEBOXES	-217 157		-217 157		-47 627		-264 784
GENER	GENERATOR	-672 974		-672 974		-264 322		-937 296
GENPL	GENERAL PLANT	-3 511 508		-3 511 508	50 396	-601 225	21 480	-4 040 856
HHREF	HOUSEHOLD REFUSE	-3 035 616		-3 035 616		-853 045		-3 888 661
HSCHM	HOUSING SCHEMES	-66 893		-66 893		-14 328		-81 221
IRRIG	IRRIGATION SYSTEMS	-1 352 544		-1 352 544		-71 677		-1 424 221
LATHE	LATHES	-		-		-2 381		-2 381
MAST	MASTERPLANS			-		-		

		Closing balance - 30/06/2013	Prior year errors	Opening Balance - Restated 30/06/2013	Transfers	Additions	Disposals	Closing balance 30/06/2014
MISCF	MISCELLANEOUS FURNITURE	-2 774 574		-2 774 574	182 458	-368 641	12 568	-2 948 190
MIXCN	MIXER - CONCRETE	-78 631		-78 631		-423		-79 054
OFFMC	OFFICE MACHINES	-1 548 459		-1 548 459	-67 486	-257 165	6 349	-1 866 760
PUMPS	PUMPS	-135 605		-135 605		-62 419		-198 024
REHA1	REHABILITATION LANDFILL SITES	-	-18 498 447	-18 498 447		-3 699 689		-22 198 136
REHAB	REHABILITATION LANDFILL SITES	-	-8 369 930	-8 369 930		-1 673 986		-10 043 916
SOFTW	COMPUTER SOFTWARE (NOT INTANG)	-40 974		-40 974	-	-		-40 974
STUDY	STUDIES	-		-	-	-		-
TABLE	TABLES/DESKS	-1 113 182		-1 113 182	36 726	-119 728	9 603	-1 186 581
TIPR	TIPPERS	-239 037		-239 037		-102 408		-341 445
TOOLS	TOOLS	-952 847		-952 847	33 661	-426 241	25 495	-1 319 933
TOWNP	TOWN PLANNING	-1 258 219		-1 258 219		-66 412		-1 324 631
TRAIL	TRAILERS	-1 697 396		-1 697 396		-319 102		-2 016 498
VEH	MOTOR VEHICLES	-2 709 231		-2 709 231	32 674	-385 469	-	-3 062 026
VEHBS	BUSES	-159 009		-159 009		-20 718		-179 728
VEHCP	COMPRESSORS	-142 862		-142 862		-41 677		-184 539
VEHCY	MOTOR CYCLES	-		-		-		-
VEHFE	FIRE ENGINES	-572 437		-572 437		-55 623		-628 059
VEHFR	FARM EQUIPMENT	-66 155		-66 155		-48 540		-114 696
VEHGR	GRADERS	-2 446 249		-2 446 249		-314 110		-2 760 359
VEHLM	LAWNMOWERS	-2 219 735		-2 219 735	28 714	-253 820	7 257	-2 437 584
VEHMH	MECHANICAL HORSES	-301 652		-301 652		-47 435		-349 087
VEHRM	ROAD MAINTENANCE EQUIPMENT	-692 852		-692 852	13 725	-50 475	-	-729 602
VEHTK	TRUCKS/BAKKIES	-25 168 426		-25 168 426	395 158	-5 022 734	-	-29 796 003
VEHTR	TRACTORS	-953 835		-953 835		-253 494		-1 207 329
WELD	WELDER	-17 409		-17 409		-4 416		-21 825
	Total Other	-72 105 176	-26 868 377	-98 973 553	1 366 695	-19 371 070	156 974	-116 820 953

		Closing balance - 30/06/2013	Prior year errors	Opening Balance - Restated 30/06/2013	Transfers	Additions	Disposals	Closing balance 30/06/2014
	NON-CURRENT ASSETS HELD FOR SALE							
1TIPS	TIP SITES (WEIGHBRIDGE)	-		-	-128 092			-128 092
1WRKS	WORKSHOPS (WEIGHBRIDGE)	-		-	-19 800			-19 800
AIRCN	AIR CONDITIONERS	-		-	-3 943		3 943	-
AUDIO	AUDIO EQUIPMENT	-40 500		-40 500			40 500	-
CABNT	CABINETS/CUPBOARDS	-9 128		-9 128	-19 967		27 870	-1 224
CELL	CELLPHONES			-	-6 488		6 488	
CHAIR	CHAIRS	-30 492		-30 492	-52 807		80 543	-2 756
COMHW	COMPUTER HARDWARE	-92 780		-92 780	-538 094		94 343	-536 532
COMSW	COMPUTER SOFTWARE	-		-				-
EQTRF	TRAFFIC EQUIPMENT	-1 405		-1 405			1 405	-
EQUEL	ELECTRICAL EQUIPMENT	-6 065		-6 065	-15 974		20 643	-1 396
EQUPR	RADIO EQUIPMENT	-		-	-27 774		27 774	-
EQUPT	TELECOMMUNICATION EQUIPMENT	-		-	-2 110			-2 110
FIREE	FIRE EQUIPMENT	-63 087		-63 087			63 087	-
GENER	GENERATOR	-		-				-
GENPL	GENERAL PLANT	-32 826		-32 826	-50 396		80 080	-3 142
MISCF	MISCELLANEOUS FURNITURE	-82 722		-82 722	-182 458		235 304	-29 876
OFFMC	OFFICE MACHINES	-9 037		-9 037	-55 718		9 869	-54 887
TABLE	TABLES/DESKS	-41 078		-41 078	-36 726		63 688	-14 116
TOOLS	TOOLS	-361		-361	-33 661		361	-33 661
TRAIL	TRAILER	-		-				-
VEH	MOTOR VEHICLES	-89 386		-89 386	-32 674		122 060	-
VEHLM	LAWNMOWERS			-	-28 714		15 786	-12 928
VEHRM	ROAD MAINTENANCE EQUIPMENT	-		-	-13 725		6 863	-6 862
VEHTK	TRUCKS/BAKKIES	-158 425		-158 425	-395 158		553 583	-
	Total Held for sale	-657 294	-	-657 294	-1 644 279	-	1 454 191	-847 382

		Closing balance - 30/06/2013	Prior year errors	Opening Balance - Restated 30/06/2013	Transfers	Additions	Disposals	Closing balance 30/06/2014
	INVESTMENT PROPERTIES							
GOLFI	GOLF COURSES - INVESTMENTS	-		-		-		-
VACLI	VACANT LAND - INVESTMENTS	-		-		-		-
	Total Investment Properties	-	-	-	-	-	-	-
	BUILDINGS							
1ABAT	ABATOIRS	-541 620		-541 620		-		-541 620
1BURG	BURGLAR BARS	-110 973		-110 973		-60 865		-171 838
1CARA	CARAVAN PARKS	-5 575 999		-5 575 999		-630 316		-6 206 315
1CEME	CEMETERIES	-20 111		-20 111		-2 190		-22 301
1COMC	COMMUNITY CENTRES	-4 742 386		-4 742 386		-507 096		-5 249 482
1CPAR	CAR PARKS	-27 345		-27 345	-	-6 740		-34 085
1CPOR	CARPORTS	-655		-655	-	-6 849		-7 504
1FARM	FARMS	-773 630		-773 630		-		-773 630
1FENC	FENCES	-1 492 571		-1 492 571		-621 882		-2 114 453
1GAME	GAME RESERVES	-		-		-		-
1HOSP	HOSPITALS & CLINICS	-222 584		-222 584		-42 476		-265 060
1HSCH	HOUSING SCHEME	-4 304 178		-4 304 178		-1 140		-4 305 318
1LIBR	LIBRARIES	-1 513 000		-1 513 000		-475 544		-1 988 544
1MARK	MARKETS	-229 047		-229 047		-49 014		-278 061
1MONU	MONUMENTS	-7 474		-7 474		-3 381		-10 855
1MUNB	MUNICIPAL BUILDINGS	-18 392 818		-18 392 818		-843 467		-19 236 285
1MUNH	MUNICIPAL HOUSES	-4 940 352		-4 940 352		-450 802		-5 391 154
1MUSE	MUSEUM/ART GALLERIES	-6 948		-6 948		-3 738		-10 686
1NURS	NURSERIES	-		-		-		-
1OFBL	OFFICE BUILDINGS	-17 041 239		-17 041 239		-930 207		-17 971 447
1OUTS	OUTDOOR SPORTS	-3 492 306		-3 492 306		-505 962		-3 998 268
1PARK	PARKS	-174 282		-174 282		-9 253		-183 535
1POWS	POWER STATIONS	-11 704		-11 704		-491		-12 195
1PUBC	PUBLIC CONVENIENCE	-2 370 849		-2 370 849		-240 334		-2 611 182

		Closing balance - 30/06/2013	Prior year errors	Opening Balance - Restated 30/06/2013	Transfers	Additions	Disposals	Closing balance 30/06/2014
1RADB	RADIO BEACON LAND	-310 067		-310 067		-67 384		-377 450
1RECF	RECREATIONAL CENTRES	-21 760		-21 760		-5 484		-27 244
1TANK	DIESEL/PETROL TANKS	-27 320		-27 320		-12 171		-39 491
1TENC	TENNIS COURTS	-146 802		-146 802		-16 449		-163 250
1TIPS	TIP SITES	-1 702 618		-1 702 618	128 092	-168 203		-1 742 729
1TRN	TRAINING CENTRE	-19 690		-19 690		-2 127		-21 817
1WRKS	WORKSHOPS	-2 149 774		-2 149 774	19 800	-80 125		-2 210 099
HAWKF	HAWKER FACILITIES	-123 352		-123 352		-20 132		-143 485
	Total Buildings	-70 493 454	-	-70 493 454	147 892	-5 763 821	-	-76 109 383
	INTANGIBLE ASSETS							
COMSW	COMPUTER SOFTWARE	-2 820 174		-2 820 174		-1 358 893	397 785	-3 781 282
SERV	SERVITUDES	-		-		-		-
	Total Intangible	-2 820 174	-	-2 820 174	-	-1 358 893	397 785	-3 781 282
	LEASED ASSETS							
CELL	CELLPHONES LEASED	-147 934		-147 934	129 692	-25 276	-	-43 518
OFFML	OFFICE MACHINES - LEASES	-1 203 892		-1 203 892		-202 119		-1 406 011
	Total Leased	-1 351 826	-	-1 351 826	129 692	-227 395	-	-1 449 529
	LAND							
VACLA	MUNICIPAL LAND	-		-		-		-
	Total Land	-	-	-	-	-	-	-
	WORKS-IN-PROGRESS							

		Closing balance - 30/06/2013	Prior year errors	Opening Balance - Restated 30/06/2013	Transfers	Additions	Disposals	Closing balance 30/06/2014
WIP	WORK-IN-PROGRESS	-		-		-		-
	Total Work in Progress	-	-	-	-	-	-	-
	TOTAL ON 30/06/2014	-1 319 521 376	-26 868 377	-1 346 389 753	-	-89 849 507	11 761 329	-1 424 477 931

Saldanha Bay Municipality
Unaudited Appendix C
Capital expenditure by vote
30 June 2014

Actual Versus Budget

DIRECTORATE		2014 Actual	2014 Under Construction	2014 Total Additions	2014 Amendment Budget	2014 Variance	2014 Variance	Explanation of significant variances
		R	R	R	R	R	%	
Finance	1	508 529	-	508 529	1 671 400	-1 162 871	-69.6%	Due to the low value of capital asset items being lost, damaged or stolen during the year, and which had to be replaced immediately. The final adjustment budget for this item was R919 799. Only R35 560 was purchased to replace these insured assets during the year. Meter reading equipment was not procured in the current financial year.
Community	2	10 664 534	2 147 452	12 811 986	25 955 415	-13 143 429	-50.6%	Funding was not spent mainly due to delays encountered during the construction process of Diazville Erf 8261,which were caused by failure of the municipality to approve the construction drawings for development C on-time. The project is still on-going which means funds left on these votes for this project becomes rollover amounts.
Technical	3	63 484 171	57 506 053	120 990 224	153 864 919	-32 874 695	-21.4%	The contractor appointed for Resurfacing & Rehabilitation of roads encountered cash flow problems that's related to South African Receiver of Revenue (SARS). The contractor could not execute and complete the work. Also contributing to the variance is a contractor that was appointed for the construction of the concrete structure at Uitsig Street, Langebaan. The process was stopped by SANPARKS as this project was within the Marine Protected Area. The obtained authorization from the Provincial Department of Environmental Affairs was not valid and authorization was required from the National Department of Environmental Affairs. This authorization was approved for the project during July 2014 and this project will be rolled over for completion.
Corporate	4	9 264 843	1 015 227	10 280 070	26 628 606	-16 348 536	-61.4%	Delays with regarding to the continuation of the land transaction were experienced. Confirmation to continue with the process was received almost at the end of the financial year.The funds was therefore unspent. A Piece of land was awarded to the municipality by Transnet. The contract have not yet been signed,therefore the funds remained unspent.
Strategic	5	289 450	-	289 450	340 770	-51 320	-15.1%	Savings was realised on individual items procured.
Municipal Manager	6	48 343	-	48 343	200 418	-152 075	-75.9%	The annual provision to replace Council chambers equipment was not done due to planned upgrades.Savings was also realised on individual items procured.
TOTAL		**84 259 869**	**60 668 732**	**144 928 601**	**208 661 528**	**-63 732 927**	-30.5%	

SALDANHA BAY MUNICIPALITY
Unaudited appendix D
Operating expenditure by vote
30 June 2014

	2013/14 Actual R	2013/14 Budget R	2013/14 Variance R	2013/14 Variance	Explanation of significant variances
Finance	53 473 867	60 848 863	-7 374 996	-12%	Savings on professional fees, insurance excess, valuation roll expenses and employee costs as result of vacancies.
Community Services	82 399 266	113 409 157	-31 009 891	-27%	Expenditure on housing top structures, impairment traffice fines, depreciation, firebrigade services, security expenses less that budgeted. Vancancies in Directorate resulted in savings on employee costs.
Technical Services	447 243 883	470 469 196	-23 225 313	-5%	Mainly attributable to lower depreciation as result of underspending on capital budget.
Corporate Services	37 769 782	45 207 939	-7 438 157	-16%	Mainly underspending on repars and maintenance and saving on depreciation on assets due to underspending on capital budget and review of assets useful lives.
Strategic Services	12 367 957	16 533 816	-4 165 859	-25%	Savings on professional fees programming expenses and employee costs as result of vacancies.
Municipal Manager	41 952 436	45 679 542	-3 727 106	-8%	Savings on remuneration councillor allowances, employee costs and depreciation.
TOTAL	**675 207 191**	**752 148 513**	**(76 941 322)**		

Saldanha Bay Municipality
Unaudited Appendix E
Statistical information
30 June 2014

	2014	2013	2012
General Statistics			
Population	99 620	99 170	93 266
Number of registered voters	46 060	46 060	46 060
Area (km²)	1 767	1 767	1 767
Total Valuations			
- Taxable (R million)	25 901	25 775	24 643
- Non Taxable (R million)			
- Residential (R million)	17 290	21 141	17 644
- General Residential (R million)	427		
- Business (R million)	3 705	0	2 916
- Industrial (R million)	93	136	126
- Transnet/Spoornet/Portnet (R million)	37	44	24
- Public Works (R million)	955	1 167	1 056
- Telkom (R million)	8	8	6
- Provincial Administration (R million)	188	297	0
- Smallholdings (R million)	585	554	603
- Agriculture (R million)	1 608	1 643	1 478
- Other (R million)	1 004	785	790
Valuation Date	2012/07/01	2012/07/01	2008/01/07
Last general valuation came into effect on 1 July 2012			
Number of sites			
Number of sites valued	37 455	37 455	36 319
- Residential	35 361	35 361	30 714
- Industrial	348	348	90
- Business	721	721	1 296
- Public Works	186	186	329
- Telkom	0	0	5
- Provincial Administration	0	0	0
- Smallholdings	0	0	564
- Agriculture	801	801	277
- Other	38	38	3 044
Assessment Rates			
General : Land	1.1009c/R	1.1009c/R	0.9422c/R
: Buildings	1.1009c/R	1.1009c/R	0.9422c/R
Other : Tariffs lower than general with the following % :			
- : Single residential	50%	50%	50%
- : Smallholdings	50%	50%	50%
- : Agriculture	95%	95%	95%
- : Nature Reserves	75%	75%	75%
Pensioners :Tariff lower than single residential with the following %			
not exceeding income of R36 000 p.a.	100%	100%	
not exceeding income of R50 400 p.a.	90%	90%	
not exceeding income of R55 200 p.a.	80%	80%	
not exceeding income of R62 400 p.a.	70%	70%	
not exceeding income of R69 600 p.a.	60%	60%	
not exceeding income of R76 800 p.a.	50%	50%	
not exceeding income of R84 000 p.a.	40%	40%	
not exceeding income of R90 000 p.a.	30%	30%	
not exceeding income of R96 000 p.a.	20%	20%	
not exceeding income of R102 000 p.a.	10%	10%	
not exceeding income of R42 000 p.a.			40%
not exceeding income of R46 200 p.a.			30%
not exceeding income of R50 820 p.a.			20%
Number of employees in service	1 030	997	976
Cleansing Statistics			
Km completed	528 000	528 000	528 000
Refuse bins removed at least once per week	24 307	23 599	23 586
Cost per bin removed per month (R)	169	171	118
Income per bin removed per month (R)	124	120	132

	2014	2013	2012
Sewerage Statistics			
Sewerage water purification (kl)	17 559	26 051	19 097
Cost per kl purified	2.36	1.30	1.51
Income per kl purified	2.69	2.07	2.42
Electricity Statistics			
Units (kWh) purchased ('000)	246 125	242 879	243 285
Purchase cost : cent per kWh	0.84	0.82	0.56
Units (kWh) sold ('000)	218 372	211 310	213 385
Units (kWh) lost			
with distribution ('000)	27 752	31 569	29 900
Percentage loss on distribution	11.28	13.00	12.29
Rand value of loss on distribution	23 433 897	25 635 792	21 485 486
Cost per unit sold	0.95	0.95	0.82
Income per unit sold	1.10	1.09	1.04
Number of consumers	24 050	23 634	23 089
Water Statistics			
Kl purchased ('000)	14 431	13 597	13 470
Purchase cost per kl	5.90	5.75	5.32
Kl sold ('000)	12 036	11 652	11 820
Kl lost on distribution ('000)	2 395	1 945	1 651
Rand value of loss on distribution	14 129 033	11 175 487	8 781 080
Percentage loss on distribution	16.60	14.31	12.25
Cost per Kl sold	7.45	6.71	6.06
Income per Kl sold	9.27	8.46	7.86
Number of consumers	23 225	22 600	22 326

Saldanha Bay Municipality
Unaudited Appendix F
Reconciliation of the grant register
30 June 2014

Name of Grants	Name of organ of state	Funding Source	Balance as at 1 July 2013	Reallocation	Total receipts during the year	Accounting treatment of top structures as an agent project	Interest received for the year ended 30 June 2014	Expenditure to date: 30 June 2014	Accounting treatment of top structures as an agent project	VAT	Total Balance per Grant register
Conditional and Unconditional Grants (Liability)											
Finance Management Grant	DORA	FMG	-	-	(1 300 000)		-	1 300 000		-	-
Municipal Infrastructure Grant	DORA	MIG	-	-	(17 937 000)		-	15 947 316		1 989 684	-
Municipal Systems Improvement Grant	DORA	MSIG	-	-	(890 000)	-	-	866 701		23 299	0
Expanded Public Works Programme	DORA	EPWP	(50 000)	-	(1 554 000)		-	1 604 000		-	-
Equitable Share	DORA	ES	-	-	(38 632 000)		-	38 632 000		-	-
Housing: Human Settlements Dev. Grant (Beneficiaries)	Prov.Dept. Human Settelmet of Housing	k	(9 652 215)	(697 106)	(36 357 194)	12 672 212	-	36 525 271	(12 672 212)	741 445	(9 439 798)
Contribution towards acceleration of housing delivery	Prov.Dept. Human Settelmet of Housing	k	-	272 893	(8 000 000)	-	-	5 347 414		246 074	(2 133 619)
Western Cape: Finance Management Support Grant	Provincial: Local Government	FMSG	-	-	-		-	-		-	-
Community Development Workers	Provincial: Local Government	GPAWK	-	-	(49 200)		-	49 200		-	-
Thusong Service Centres Grant (Sustainability: Operational Support Grant)	Provincial: Local Government	GPAWK	(112 052)	-	(218 000)		-	330 052		-	-
Maintenance of Proclaimed Roads	Prov. Dept. Transport and Public Works	GPAWK	-	-	(66 000)		-	66 000		-	-
Provincial Library Services: Conditional Grant	Prov. Dept. Cultural Affairs and Sport	GPAWK	(608 212)	-	(653 000)		(21 120)	1 182 441		33 429	(66 463)
Development of Sport & Recreation Facilities	Prov. Dept. Cultural Affairs and Sport	GPAWK	(1 199 099)	-	-		(61 330)	-		-	(1 260 428)
Mobility Strategies: Pedestrain Side Walks: Hopefield: (Gazette 6813)	Prov. Dept. of Transport and Pubilc Works	GPAWK	(121 670)	-	-		-	121 670		-	(0)
Transport to commemorative Service	Prov. Dept. of Transport and Pubilc Works	GPAWK			(100 000)		-	100 000		-	-
Saldanha Bay Wireless Mesh	Prov. Dept. of Economic Development	GPAWK			(2 800 000)		(81 200)	-			(2 881 200)
West Coast District Municipality	WCDM	WCDM	-		(145 000)		-	145 000		-	-
Skills Development Programme SETA	Subsidy	Other	-	-	(487 543)		-	487 543		-	-
Transnet MOU	Other	Other	-	-	(190 725)		-	190 725			-
Wesgro Funds	Other	Other	-	-	(75 000)		-	47 200		-	(27 800)
Total of credit balances (Grants & Subsidies: Grants Register: 30 June 2014			**(11 743 248)**	**(424 213)**	**(109 454 662)**	**12 672 212**	**(163 650)**	**102 942 533**	**(12 672 212)**	**3 033 931**	**(15 809 308)**
Capital Contribution											
Saldanha Steel Funds: Diazville			(674 257)	-	-		-	-		-	(674 257)
Saldanha Steel Funds: Paternoster			(107 420)	-	-		-	-		-	(107 420)
Social Community Investing			(91 000)	-	(25 700)		-	-		-	(116 700)
Standard Bank Social Responsibility			(50 000)	-	-	-	-	-		-	(50 000)
Industrial Development Corporation			-	-	(1 754 386)		-	566 790		-	(1 187 596)
Total Contribution			**(922 678)**	**-**	**(1 780 086)**	**-**	**-**	**566 790**	**-**	**-**	**(2 135 974)**
Total of credit balances (Grants Register: 30 June 2014)			**(12 665 925)**	**(424 213)**	**(111 234 748)**	**12 672 212**	**(163 650)**	**103 509 324**	**(12 672 212)**	**3 033 931**	**(17 945 282)**
Conditional and Unconditional Grants (Receivable)											
Housing: Human Settlements Dev. Grant (Beneficiaries)	Prov.Dept. Human Settelmet of Housing	k	8 426 222	697 106	-		**-**	**-**		**-**	9 123 328
Housing: Contr. Towards Acceleration of Housing Delivery	Prov.Dept. Human Settelmet of Housing	k	272 893	(272 893)	-		**-**	**-**		**-**	-
Total of debit balances (Grants register: 30 June 2014)			**8 699 114**	**424 213**	**-**	**-**	**-**	**-**	**-**	**-**	**9 123 328**
Net credit balance at 30 June 2014			**(3 966 811)**	**-**	**(111 234 748)**	**12 672 212**	**(163 650)**	**103 509 324**	**(12 672 212)**	**3 033 931**	**(8 821 954)**
											-

SALDANHA BAY MUNICIPALITY
Unaudited appendix G
List of deviations
for the year ended 30 June 2014

Date of approval	Order Number	Rand value of deviation	Awarded to	Approved by:	Authorised Capacity	Description	Deviation is in terms of
27/06/2013	1300034	74 488	Deloitte Consulting	G Smith	Acting Municipal Manager	Job evaluation audit	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
27/06/2013	1300043	15 000	Human Capital Life Coaching and consulting	G Smith	Acting Municipal Manager	Job evaluation	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
05/06/2013	1300063	19 950	Yes! Media	L Scheepers	Municipal Manager	Local government handbook	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
08/07/2013	1300156	5 328	Botes Onderdele BK	G Smith	Director Engineering and Planning Services	CFG 26867 attend to noisy brakes	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
04/04/2013	1300175	2 325	Sandveld Field Services	G Smith	Director Engineering and Planning Services	CFG 22077 attend to fuel and heat gauge and v-belts	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
04/07/2013	1300176	2 461	Sandveld Field Services	G Smith	Director Engineering and Planning Services	CFG 5304 attend to rear spot light and tail light	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
04/07/2013	1300177	5 490	Botes Onderdele BK	G Smith	Director Engineering and Planning Services	CFG 5808 attend to lack of power	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
04/07/2013	1300178	2 581	Sandveld Field Services	G Smith	Director Engineering and Planning Services	CFG 5304 attend to air leak	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
04/07/2013	1300179	9 958	Weskus Enjinherbouers	G Smith	Director Engineering and Planning Services	CFG 18251 attend to defective steering wheel	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
08/07/2013	1300180	2 226	Vredenburg Brake, Clutch and Radiator	J Du Plessis	Acting Director Engineering and Planning Services	CFG 24324 attend to noisy brakes	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
08/07/2013	1300182	3 625	Santos Vanessa Skoonmaak and Siviele Dienste	J Du Plessis	Acting Director Engineering and Planning Services	CFG 24490 attend to defective hose	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
08/07/2013	1300184	3 209	Erasmus Tyre Services CC	J Du Plessis	Acting Director Engineering and Planning Services	CFG 11573 retread tyres	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
08/07/2013	1300185	3 278	Weskus Enjinherbouers	J Du Plessis	Acting Director Engineering and Planning Services	CFG 5948 attend to defective wheel studs and wheel bolts	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
08/07/2013	1300186	3 463	Weskus Enjinherbouers	J Du Plessis	Acting Director Engineering and Planning Services	CFG 14590 replace RH rear wheel	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
08/07/2013	1300187	9 834	Weskus Enjinherbouers	J Du Plessis	Acting Director Engineering and Planning Services	CFG 1110 certificate of fitness	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
08/07/2013	1300188	9 583	ACD Vredenburg	J Du Plessis	Acting Director Engineering and Planning Services	CFG 24958 certificate of fitness	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
08/07/2013	1300189	2 940	Supa Quick Vredenburg	J Du Plessis	Acting Director Engineering and Planning Services	CFG 24319 attend to exhaust, shocks and wheel	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
08/07/2013	1300190	2 499	Maxiprest Tyres	J Du Plessis	Acting Director Engineering and Planning Services	CFG 16045 call out and puncture repair	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
08/07/2013	1300191	2 199	Sandveld Field Services	J Du Plessis	Acting Director Engineering and Planning Services	CFG 11573 attend to oil leak	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
08/07/2013	1300192	2 434	Sandveld Field Services	J Du Plessis	Acting Director Engineering and Planning Services	CFG 24277 attend to suspension	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
08/07/2013	1300193	3 886	Sandveld Field Services	J Du Plessis	Acting Director Engineering and Planning Services	CFG 11085 attend to mirror and lack of power	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
08/07/2013	1300194	4 384	Sandveld Field Services	J Du Plessis	Acting Director Engineering and Planning Services	CFG 11573 attend and check battery and charge system	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
09/07/2013	1300229	3 400	NVN Trok and Trekker	J Du Plessis	Acting Director Engineering and Planning Services	CFG 14537 attend to starting problem	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
10/07/2013	1300276	5 411	Botes Onderdele BK	J Du Plessis	Acting Director Engineering and Planning Services	CFG 26867 attend to additional and noise in engine	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
24/04/2013	1300292	123 144	Powertech System Intergrators	G Smith	Acting Municipal Manager	total monthly price July 2013 - April 2014	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
09/07/2013	1300294	39 062	Antcor	J Du Plessis	Acting Director Engineering and Planning Services	Repair and replace actuator valves at Shelly Point waste water treatment works	Clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy

Date of approval	Order Number	Rand value of deviation	Awarded to	Approved by:	Authorised Capacity	Description	Deviation is in terms of
10/07/2013	1300297	300 868	Pragma Africa Pty Ltd	G Smith	Acting Municipal Manager	Support and license fees	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
11/07/2013	1300299	9 771	Botes Onderdele BK	J Du Plessis	Acting Director Engineering and Planning Services	CFG 15186 attend to gear box leak	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
11/07/2013	1300300	8 803	Botes Onderdele BK	J Du Plessis	Acting Director Engineering and Planning Services	CFG 16891 repair exhaust and suspension	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
09/07/2013	1300301	12 087	Weskus Enjinherbouers	J Du Plessis	Acting Director Engineering and Planning Services	CFG 1110 attend to water in oil	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
09/07/2013	1300303	27 314	AAD (Pty) Ltd	J Du Plessis	Acting Director Engineering and Planning Services	CFG 11085 certificate of fitness	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
12/07/2013	1300342	3 174	Maxiprest Tyres	G Smith	Director Engineering and Planning Services	CFG 5835 retread tyres	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
12/07/2013	1300344	6 097	Erasmus Tyre Services CC	G Smith	Director Engineering and Planning Services	CFG 18251 retread tyres	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
12/07/2013	1300345	7 221	Weskus Enjinherbouers	G Smith	Director Engineering and Planning Services	CFG 22077 attend to alternator, battery and mirror	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
12/07/2013	1300347	3 205	Electro Diesel Motolek	G Smith	Director Engineering and Planning Services	CFG 24533 attend to starting problem, clutch, batteries and charge system	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
12/07/2013	1300348	2 364	Santos Vanessa Skoonmaak and Siviele Dienste	G Smith	Director Engineering and Planning Services	CFG 5835 attend to hydraulic hose at pump	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
12/07/2013	1300349	2 069	Santos Vanessa Skoonmaak and Siviele Dienste	G Smith	Director Engineering and Planning Services	CFG 24533 replace damaged quick couplers	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
12/07/2013	1300350	9 966	Weskus Enjinherbouers	G Smith	Director Engineering and Planning Services	CFG 14590 attend to water leak	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
15/07/2013	1300364	5 942	Vredenburg Brake, Clutch and Radiator	G Smith	Director Engineering and Planning Services	CFG 21966 attend to clutch slipping	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
16/07/2013	1300378	5 349	Top Fiks Suppliers	G Smith	Director Engineering and Planning Services	VJ ranger coupling	Clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
17/07/2013	1300398	3 436	Maxiprest Tyres	G Smith	Director Engineering and Planning Services	CFG 23683 retread tyres	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
17/07/2013	1300399	4 532	Maxiprest Tyres	G Smith	Director Engineering and Planning Services	CFG 14590 retread tyres	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
17/07/2013	1300400	3 696	Botes Onderdele BK	G Smith	Director Engineering and Planning Services	CFG 1252 attend to noisy brakes and faulty clutch	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
17/07/2013	1300401	3 210	Erasmus Tyre Services CC	G Smith	Director Engineering and Planning Services	CFG 5304 retread tyres	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
17/07/2013	1300402	2 044	Sandveld Field Services	G Smith	Director Engineering and Planning Services	CFG 4422 attend to defective brakes	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
17/07/2013	1300403	2 600	Electro Diesel Motolek	G Smith	Director Engineering and Planning Services	CFG 1185 attend to auxiliary engine and main engine non start	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
17/07/2013	1300404	2 051	ACD Vredenburg	G Smith	Director Engineering and Planning Services	CFG 1110 attend to power take off drive shaft	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
15/07/2013	1300414	4 295	Sandveld Field Services	G Smith	Director Engineering and Planning Services	CFG 7967 attend to battery and charge system	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
15/07/2013	1300415	5 748	AAD (Pty) Ltd	G Smith	Director Engineering and Planning Services	CFG 9983 service vehicle	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
15/07/2013	1300416	5 460	AAD (Pty) Ltd	G Smith	Director Engineering and Planning Services	CFG 15255 service vehicle	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
15/07/2013	1300417	2 725	Truck and Marine Centre CC	G Smith	Director Engineering and Planning Services	CFG 10167 attend to gear problems	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
16/07/2013	1300484	29 897	Santos Vanessa Skoonmaak and Siviele Dienste	G Smith	Director Engineering and Planning Services	CFG 16045 repairs	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
19/07/2013	1300501	4 811	Pikkewyn Meganies	G Smith	Director Engineering and Planning Services	CFG 6208 attend to clutch	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
22/07/2013	1300524	2 850	Filigree Engineering	G Smith	Director Engineering and Planning Services	CFG 22077 attend to two damaged hose rails	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy

Date of approval	Order Number	Rand value of deviation	Awarded to	Approved by:	Authorised Capacity	Description	Deviation is in terms of
18/07/2013	1300544	27 632	Weskus Enjinherbouers	G Smith	Director Engineering and Planning Services	CFG 5111 attend to engine noise	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
22/07/2013	1300547	7 337	Truck and Marine Centre CC	G Smith	Director Engineering and Planning Services	CFG 6095 attend to leaking brake fluid	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
22/07/2013	1300548	3 828	Laubschers Nissan Vredenburg	G Smith	Director Engineering and Planning Services	CFG 29308 30 000 kilometre service	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
18/07/2013	1300550	3 466	Bytes System Integration Pty Ltd	L Scheepers	Municipal Manager	Import of general valuations data into SAMRAS	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
18/07/2013	1300551	11 275	Bytes System Integration Pty Ltd	L Scheepers	Municipal Manager	Preparation and training	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
22/07/2013	1300555	4 069	Saldanha Rewinding and Services	G Smith	Director Engineering and Planning Services	Repair Langebaan waste water treatment works blower Unit	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
23/07/2013	1300556	6 311	Langebaan Trailer Repairs Service and Sales	G Smith	Director Engineering and Planning Services	CFG 15376 attend to wheel bearings and tail lights	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
23/07/2013	1300557	8 881	Truck and Marine Centre CC	G Smith	Director Engineering and Planning Services	CFG 6101 attend to noise in clutch system	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
23/07/2013	1300558	4 950	ACD Vredenburg	G Smith	Director Engineering and Planning Services	CFG 1110 attend to power take off drive shaft	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
23/07/2013	1300559	6 121	Truck and Marine Centre CC	G Smith	Director Engineering and Planning Services	CFG 20755 attend to defective gear box	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
23/07/2013	1300561	4 861	Vredenburg Brake, Clutch and Radiator	G Smith	Director Engineering and Planning Services	CFG 10008 attend to low brakes and hand brake	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
23/07/2013	1300567	9 114	ACD Vredenburg	G Smith	Director Engineering and Planning Services	CFG 1076 attend to steering and suspension	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
22/07/2013	1300576	168 715	West Coast Communications	L Scheepers	Municipal Manager	Annual support and maintenance	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
03/06/2013	1300584	17 510	Business Engineering (Pty) Ltd	L Scheepers	Municipal Manager	Channel mobile bulk sms for Collaborator	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
24/07/2013	1300650	8 484	Meastro Rewinding	G Smith	Director Engineering and Planning Services	Repair floating radiator motor and base frame	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
11/07/2013	1300694	13 219	Erasmus Tyre Services CC	J Du Plessis	Acting Director Engineering and Planning Services	CFG 9792 retread tyres	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
26/07/2013	1300703	2 260	Supa Quick Vredenburg	G Smith	Director Engineering and Planning Services	CFG 12138 repair exhaust	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
26/07/2013	1300738	4 503	Speedy Vredenburg	G Smith	Director Engineering and Planning Services	CFG 5948 call out and puncture repair	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
26/07/2013	1300740	8 564	AAD Truck and Bus	G Smith	Director Engineering and Planning Services	CFG 3700 guarantee service	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
29/07/2013	1300741	5 489	Santos Vanessa Skoonmaak and Siviele Dienste	G Smith	Director Engineering and Planning Services	CFG 2954 attend to defective prime pump bracket	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
26/07/2013	1300742	45 260	Truck and Marine Centre CC	G Smith	Director Engineering and Planning Services	CFG 24290 attend to engine fault - starting problems	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
29/07/2013	1300743	3 047	Truck and Marine Centre CC	G Smith	Director Engineering and Planning Services	CFG 14511 attend to noisy brakes and reverse gear	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
15/07/2013	1300804	4 464	AAD (Pty) Ltd	G Smith	Director Engineering and Planning Services	CFG 22546 guarantee service	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
17/07/2013	1300806	4 878	AAD (Pty) Ltd	G Smith	Director Engineering and Planning Services	CFG 22546 guarantee service	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
01/08/2013	1300895	8 209	Vredenburg Brake, Clutch and Radiator	G Smith	Director Engineering and Planning Services	CR 3611 attend to water leak on cooling system	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
01/08/2013	1300896	4 177	AAD Truck and Bus	G Smith	Director Engineering and Planning Services	CFG 14412 guarantee service	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
01/08/2013	1300897	6 519	AAD Truck and Bus	G Smith	Director Engineering and Planning Services	CFG 9375 guarantee service	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
24/07/2013	1300907	18 000	Synergus Public Leadership	L Scheepers	Municipal Manager	Seminar	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
31/07/2013	1300912	2 856	Santos Vanessa Skoonmaak and Siviele Dienste	G Smith	Director Engineering and Planning Services	CFG 3824 attend to water leak on tank	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy

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31/07/2013	1300951	2 343	Laubschers Nissan Vredenburg	G Smith	Director Engineering and Planning Services	CFG 29307 70 000 kilometre service	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
05/08/2013	1300966	5 966	Agrico Pty Ltd	L Scheepers	Municipal Manager	CFG 22862 guarantee service	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
05/08/2013	1300967	5 966	Agrico Pty Ltd	L Scheepers	Municipal Manager	CFG 22882 guarantee service	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
05/08/2013	1300968	2 332	Spannies	L Scheepers	Municipal Manager	V37 attend to defective blades and service	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
30/07/2013	1300995	10 755	Botes Onderdele BK	G Smith	Director Engineering and Planning Services	CFG 14432 attend to noisy suspension and wheel alignment	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
07/08/2013	1301048	5 602	Weskus Motors (Edms) Bpk	L Scheepers	Municipal Manager	CFG 16884 attend to rear shocks and gear lever	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
06/08/2013	1301049	2 350	Botes Onderdele BK	L Scheepers	Municipal Manager	CFG 2500 attend to oil leak on engine	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
06/08/2013	1301050	8 690	Sandveld Field Services	L Scheepers	Municipal Manager	CFG 2500 attend to front diff not unlocking - stuck in 4x4 mode	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
05/08/2013	1301051	4 158	AAD Truck and Bus	L Scheepers	Municipal Manager	CFG 29496 guarantee service	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
30/07/2013	1301052	10 730	ACD Vredenburg	G Smith	Director Engineering and Planning Services	CFG 22077 certificate of fitness	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
06/08/2013	1301055	2 762	Botes Onderdele BK	G Smith	Director Engineering and Planning Services	CFG 20756 attend to defective hand brake	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
06/08/2013	1301056	3 983	Langebaan Trailer Repairs Service and Sales	G Smith	Director Engineering and Planning Services	CFG 4192 attend to tow hook and replace	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
06/08/2013	1301059	4 948	Truck and Marine Centre CC	L Scheepers	Municipal Manager	CFG 16265 attend to clutch	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
05/08/2013	1301061	6 635	Maestro Rewinding	G Smith	Director Engineering and Planning Services	Repair and install screen pump at Vredenburg waste water treatment works	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
06/08/2013	1301063	3 441	Erasmus Tyre Services CC	L Scheepers	Municipal Manager	CFG 1505 puncture repair	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
05/08/2013	1301080	2 907	Speedy Vredenburg	G Smith	Director Engineering and Planning Services	CFG 5948 retread tyres	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
08/08/2013	1301082	6 770	Weskus Enjinherbouers	L Scheepers	Municipal Manager	CR 30 attend to water leak on cooling system	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
08/08/2015	1301100	15 390	DDP Valuers	L Scheepers	Municipal Manager	Valuation of erf 2786 Vredenburg	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
08/08/2014	1301102	6 700	Marais and Associates t/a Rhode Valuation	L Scheepers	Municipal Manager	Valuation of erf 2786 Vredenburg	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
08/08/2013	1301105	17 100	Cillie and Associates CC	L Scheepers	Municipal Manager	Valuation of erf 2786 Vredenburg	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
05/08/2013	1301152	4 163	Tricom Africa	G Smith	Director Engineering and Planning Services	Clear blockage on primary valve and connect pipe	Clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
09/08/2013	1301181	5 364	ACD Vredenburg	L Scheepers	Municipal Manager	CFG 5165 attend to canopy windows jacks	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
05/08/2013	1301182	9 903	Truck and Marine Centre CC	G Smith	Director Engineering and Planning Services	CFG 24128 certificate of fitness	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
08/08/2013	1301185	20 243	Transtech	G Smith	Director Engineering and Planning Services	CFG 3700 attend to lifter not working	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
08/08/2013	1301186	5 063	Electro Diesel Motolek	L Scheepers	Municipal Manager	CFG 11505 attend to siren controller and tail lights	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
06/08/2013	1301201	2 772	Spannies	G Smith	Director Engineering and Planning Services	W78 attend to power take off shaft and gearbox bolts	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
06/08//2013	1301203	2 075	Santos Vanessa Skoonmaak and Siviele Dienste	G Smith	Director Engineering and Planning Services	CFG 19788 attend to hydraulic leak on flow and hose holder plate	Clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
06/08/2013	1301204	4 540	AAD Truck and Bus	G Smith	Director Engineering and Planning Services	CFG 5305 guarantee service	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy

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06/08/2013	1301205	5 732	ACD Vredenburg	G Smith	Director Engineering and Planning Services	CFG 20759 attend to speedo, shocks, front and rear mirror	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
05/08/2013	1301209	5 176	Speedy Vredenburg	G Smith	Director Engineering and Planning Services	CFG 15255 call out and fit new tyre	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
06/08/2013	1301210	4 298	Speedy Vredenburg	G Smith	Director Engineering and Planning Services	CFG 10167 call out and puncture repair	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
31/07/2013	1301211	3 250	Sandveld Field Services	G Smith	Director Engineering and Planning Services	CFG 9792 attend to fuel system and air leak	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
31/07/2013	1301212	7 032	Sandveld Field Services	G Smith	Director Engineering and Planning Services	CFG 10696 attend to bracket pin and defective lights as well as worn bucket	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
31/07/2013	1301213	2 371	Filigree Engineering	G Smith	Director Engineering and Planning Services	CFG 18352 attend to damaged grab of bracket	Clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
31/07/2013	1301214	8 472	Sandveld Field Services	G Smith	Director Engineering and Planning Services	CFG 18352 attend to fuel leak and fan belts	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
31/07/2013	1301215	4 765	Filigree Engineering	G Smith	Director Engineering and Planning Services	CFG 2954 attend to defective drawbar brakes and eye coupler	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
31/07/2013	1301217	3 311	Electro Diesel Motolek	G Smith	Director Engineering and Planning Services	CFG 13159 attend to bonnet, fuel gauge and head lights	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
31/07/2013	1301218	5 274	Truck and Marine Centre CC	G Smith	Director Engineering and Planning Services	CFG 5732 Additional work on order 1210403	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
30/07/2013	1301219	2 291	Laubschers Nissan Vredenburg	G Smith	Director Engineering and Planning Services	CFG 22232 guarantee service	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
29/07/2013	1301221	12 131	Weskus Motors (Edms) Bpk	L Scheepers	Municipal Manager	CFG 1431 attend to defective gearbox mounting	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
25/07/2013	1301223	5 473	JHJ Hydraulics CC	L Scheepers	Municipal Manager	CFG 17634 attend to air filter housing and tail lift not working	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
07/08/2013	1301247	3 706	Santos Vanessa Skoonmaak and Siviele Dienste	G Smith	Director Engineering and Planning Services	CFG 2954 attend to defective valve on hose reel	Clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
12/08/2013	1301249	2 284	Weskus Motors (Edms) Bpk	L Scheepers	Municipal Manager	CFG 16891 attend to noise on suspension	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
08/08/2013	1301270	6 654	Truck and Marine Centre CC	G Smith	Director Engineering and Planning Services	CFG 23683 attend to slipping clutch	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
08/08/2013	1301271	3 132	Weskus Motors (Edms) Bpk	G Smith	Director Engineering and Planning Services	CFG 18309 attend to defective load sensor valve	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
08/08/2013	1301273	8 029	Sandveld Field Services	G Smith	Director Engineering and Planning Services	CFG 5835 attend to loose hydraulic pump and defective suspension	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
08/08/2013	1301274	2 776	Pikkewyn Meganies	G Smith	Director Engineering and Planning Services	CFG 29308 attend to noise in front suspension and strobe	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
12/08/2013	1301365	4 698	AAD Truck and Bus	L Scheepers	Municipal Manager	CFG 29498 guarantee service	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
12/08/2013	1301389	3 511	Electro Diesel Motolek	L Scheepers	Municipal Manager	CR 30 fit and connect light on roof	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
12/08/2013	1301391	4 486	Erasmus Tyre Services CC	L Scheepers	Municipal Manager	CFG 2723 retread tyres	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
12/08/2013	1301392	2 235	Mouton's Motors	L Scheepers	Municipal Manager	CR 3570 battery	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
13/08/2013	1301393	4 803	JHJ Hydraulics CC	G Smith	Director Engineering and Planning Services	CR 3611 attend to hopper lowering	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
13/08/2013	1301394	9 778	JHJ Hydraulics CC	G Smith	Director Engineering and Planning Services	CFG 7811 attend to brakes and tilt cylinder bucket bush and cylinder	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
13/08/2013	1301396	2 921	Weskus Enjinherbouers	G Smith	Director Engineering and Planning Services	CFG 18352 attend to starting problem - call out	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
13/08/2013	1301397	4 542	Truck and Marine Centre CC	G Smith	Director Engineering and Planning Services	CFG 14590 attend to air break system	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
15/08/2013	1301411	19 300	Sea Breeze Community Development	G Smith	Director Engineering and Planning Services	Repair and services of air conditioners in server room	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy

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19/08/2013	1301454	13 543	Filigree Engineering	G Smith	Director Engineering and Planning Services	Manufacture double door for Muggievlak pump station	Clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
13/08/2013	1301461	2 435	Antcor	G Smith	Director Engineering and Planning Services	Repair Shelly Point waste water treatment works air compressor	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
21/08/2013	1301480	10 028	Truvello Manufacturers (Pty) Ltd	G Smith	Director Engineering and Planning Services	Calibration	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
19/08/2013	1301495	2 223	Erasmus Tyre Services CC	G Smith	Director Engineering and Planning Services	CFG 11647 fit retread tyres	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
19/08/2013	1301496	8 832	Santos Vanessa Skoonmaak and Siviele Dienste	G Smith	Director Engineering and Planning Services	CFG 19788 attend to grab not opening	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
19/08/2013	1301498	4 275	Santos Vanessa Skoonmaak and Siviele Dienste	G Smith	Director Engineering and Planning Services	CFG 5305 attend to defective hose on grab	Clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
19/08/2013	1301500	9 981	Weskus Enjinherbouers	G Smith	Director Engineering and Planning Services	CFG 11573 power take off	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
19/08/2013	1301501	3 741	AAD Truck and Bus	G Smith	Director Engineering and Planning Services	CFG 22193 service oils and filters	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
19/08/2013	1301504	2 661	Botes Onderdele BK	G Smith	Director Engineering and Planning Services	CFG 14432 additional work	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
19/08/2013	1301508	4 061	Vredenburg Brake, Clutch and Radiator	G Smith	Director Engineering and Planning Services	CFG 9983 certificate of fitness	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
19/08/2013	1301509	3 044	Erasmus Tyre Services CC	G Smith	Director Engineering and Planning Services	CFG 15255 call out and fit retread	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
19/08/2013	1301510	4 076	Laubschers Nissan Vredenburg	G Smith	Director Engineering and Planning Services	CFG 29307 additional work	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
19/08/2013	1301511	3 395	Botes Onderdele BK	G Smith	Director Engineering and Planning Services	CFG 24292 attend to oil leak on engine	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
19/08/2013	1301512	6 034	Truck and Marine Centre CC	G Smith	Director Engineering and Planning Services	CFG 7967 attend to stiff gears	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
19/08/2013	1301516	2 057	ACD Vredenburg	G Smith	Director Engineering and Planning Services	CFG 2493 certificate of fitness	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
19/08/2013	1301517	4 940	Langebaan Trailer Repairs Service and Sales	G Smith	Director Engineering and Planning Services	CFG 15376 attend to brakes and wheel bearings	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
16/08/2013	1301518	5 312	Speedy Vredenburg	G Smith	Director Engineering and Planning Services	CFG 28610 retread tyres	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
16/08/2013	1301520	15 305	GW Trautman CC	G Smith	Director Engineering and Planning Services	350-600RV sewerage bladder	Clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
16/08/2013	1301525	2 519	Santos Vanessa Skoonmaak and Siviele Dienste	G Smith	Director Engineering and Planning Services	CFG 7454 attend to hydraulic leak on flow	Clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
22/08/2013	1301580	2 031	Weskus Motors (Edms) Bpk	G Smith	Director Engineering and Planning Services	CFG 18803 attend to defective left hand mirror	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
16/08/2013	1301631	9 576	LAN Workgroup Solutions Pty Ltd	G Smith	Director Engineering and Planning Services	Investigate Quidity email problem through 2010 exchange server	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
26/08/2013	1301645	5 620	H.S.M Amanzi	J Du Plessis	Acting Director Engineering and Planning Services	Emergency call out and install BF25 contractor	Clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
22/08/2013	1301647	5 610	H.S.M Amanzi	J Du Plessis	Acting Director Engineering and Planning Services	Repairs to Brittania Heights pump station	Clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
16/08/2013	1301653	3 980	Truck and Marine Centre CC	G Smith	Director Engineering and Planning Services	CFG 3288 attend to water leak on coding system	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
16/08/2013	1301654	3 500	Santos Vanessa Skoonmaak and Siviele Dienste	G Smith	Director Engineering and Planning Services	CFG 11085 attend to loose hydraulic pump	Clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
16/08/2013	1301655	2 896	Speedy Vredenburg	G Smith	Director Engineering and Planning Services	CFG 5835 call out and retread tyre	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
16/08/2013	1301656	4 476	Sandveld Field Services	G Smith	Director Engineering and Planning Services	CFG 24128 attend to air leak on brakes system	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
16/08/2013	1301660	11 390	Sandveld Field Services	G Smith	Director Engineering and Planning Services	CFG 18569 attend to slipping clutch	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
16/08/2013	1301664	31 700	Truck and Marine Centre CC	G Smith	Director Engineering and Planning Services	CFG 14590 attend to defective gearbox	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy

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16/08/2013	1301665	27 838	Transtech	G Smith	Director Engineering and Planning Services	CFG 1185 attend to main and aux engine	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
26/08/2013	1301666	3 903	ACD Vredenburg	G Smith	Director Engineering and Planning Services	CFG 24324 attend to handbrake and strobe light	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
20/08/2013	1301678	5 272	Truck and Marine Centre CC	G Smith	Director Engineering and Planning Services	CFG 7454 attend to compressor, fuel tank leak, wipers lights and glove box	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
20/08/2013	1301679	3 044	Truck and Marine Centre CC	G Smith	Director Engineering and Planning Services	CFG 20759 drive shaft, front lights	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
20/08/2013	1301680	3 399	Spannies	G Smith	Director Engineering and Planning Services	P148 attend to blade bolt	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
20/08/2013	1301681	3 532	Spannies	G Smith	Director Engineering and Planning Services	P192 attend to blade and bolts	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
19/08/2013	1301683	2 578	Truck and Marine Centre CC	G Smith	Director Engineering and Planning Services	CFG 18190 attend to clutch and overheating	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
26/08/2013	1301684	55 625	Top Fiks Suppliers	G Smith	Director Engineering and Planning Services	Emergency repairs to Louwville supply line	Clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
19/08/2013	1301685	4 083	Truck and Marine Centre CC	G Smith	Director Engineering and Planning Services	CFG 1505 attend to starting problem	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
19/08/2013	1301687	2 316	JHJ Hydraulics CC	G Smith	Director Engineering and Planning Services	CFG 18352 attend to hydraulic hose	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
19/08/2013	1301688	7 389	Truck and Marine Centre CC	L Scheepers	Municipal Manager	CR 30 attend to slipping clutch	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
19/08/2013	1301689	4 056	Laubschers Nissan Vredenburg	G Smith	Director Engineering and Planning Services	CFG 17222 guarantee service	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
19/08/2013	1301690	5 067	ACD Vredenburg	G Smith	Director Engineering and Planning Services	CFG 2723 attend to clutch	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
26/08/2013	1301692	8 103	Weskus Enjinherbouers	G Smith	Director Engineering and Planning Services	CFG 5101 attend to gear spring	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
26/08/2013	1301693	8 585	Weskus Enjinherbouers	G Smith	Director Engineering and Planning Services	CFG 18352 Clean fuel system	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
26/08/2013	1301696	2 662	ACD Vredenburg	G Smith	Director Engineering and Planning Services	CFG 2750 attend to lack of power	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
26/08/2013	1301698	2 392	AAD Truck and Bus	G Smith	Director Engineering and Planning Services	CFG 27924 5000 kilometre service	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
26/08/2013	1301699	2 677	Truck and Marine Centre CC	G Smith	Director Engineering and Planning Services	CFG 21514 attend to noisy brakes	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
26/08/2013	1301700	4 114	Truck and Marine Centre CC	G Smith	Director Engineering and Planning Services	CFG 5732 attend to defective main switch	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
23/08/2013	1301725	29 526	H.S.M Amanzi	G Smith	Director Engineering and Planning Services	Emergency wash at Koppiesveld. Fit and install of new wet end for w/o mvi 32	Clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
21/08/2013	1301726	21 950	Sea Breeze Community Development	G Smith	Director Engineering and Planning Services	Repairs to air conditioning units	Clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
28/08/2013	1301815	8 900	Sea Breeze Community Development	G Smith	Director Engineering and Planning Services	Disinfecting of house after sewerage spill, 90 Boswewer Street, Vredenburg	Clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
19/08/2013	1301818	8 978	Element Consulting Engineers	G Smith	Director Engineering and Planning Services	Investigation and report - Old Station Building Vredenburg	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
28/08/2013	1301844	5 586	Filigree Engineering	G Smith	Director Engineering and Planning Services	Manufacture s/s pipe 6mm thick	Clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
06/08/2013	1301854	7 137	Vredenburg Brake, Clutch and Radiator	L Scheepers	Municipal Manager	CFG 18446 certificate of fitness	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
29/08/2013	1301856	7 731	Mercedez Benz Commercial Vehicles	G Smith	Director Engineering and Planning Services	CFG 27649 guarantee service	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
29/08/2013	1301858	2 873	Speedy Vredenburg	G Smith	Director Engineering and Planning Services	CFG 10167 call out and puncture repair	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
29/08/2013	1301859	5 938	Maxiprest Tyres	G Smith	Director Engineering and Planning Services	CFG 21966 call out and puncture repair	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy

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28/08/2013	1301885	17 970	H.S.M Amanzi	G Smith	Director Engineering and Planning Services	Repair and install robot pump at Hopefied waste water treatment works	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
29/08/2013	1301888	8 527	Amitek Western Cape	G Smith	Director Engineering and Planning Services	Operations and maintenance of Mpac plant at Green Village	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
30/08/2013	1301929	2 653	Botes Onderdele BK	L Scheepers	Municipal Manager	CFG 18192 attend to oil leak on engine	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
30/08/2013	1301930	2 241	Truck and Marine Centre CC	L Scheepers	Municipal Manager	CFG 11505 call out attend to water leak on engine and fuel cap	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
30/08/2013	1301931	3 793	Kaap Agri Pty Ltd t/a agrimark	L Scheepers	Municipal Manager	Plastic and sand bags	Clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
29/08/2013	1301932	2 500	Speedy Vredenburg	L Scheepers	Municipal Manager	CFG 3289 attend to defective exhaust	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
30/08/2013	1301933	1 231	Santos Vanessa Skoonmaak and Siviele Dienste	G Smith	Director Engineering and Planning Services	CFG 14590 attend to defective lifter bolt	Clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
27/08/2013	1301963	3 340	Weskaap Motors	L Scheepers	Municipal Manager	CFG 3025 guarantee service	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
29/08/2013	1302006	23 280	Eye-On Newmedia CC	L Scheepers	Municipal Manager	Design an development of database for Human Resources department on website	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
04/09/2013	1302013	6 459	Weskus Enjinherbouers	G Smith	Director Engineering and Planning Services	CFG 6101 (S88) attend to defects for annual roadworthy testing of vehicle	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
04/09/2013	1302015	6 134	GW Trautman CC	G Smith	Director Engineering and Planning Services	Repair of ABS type pump MF504	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
04/09/2013	1302016	2 202	GW Trautman CC	G Smith	Director Engineering and Planning Services	Attend to defective Zenith type 6R3 pump	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
03/09/2013	1302018	3 602	Tricom Africa	G Smith	Director Engineering and Planning Services	Call out for Kaktus pump station - pump 1 vsd fault dc bus under-voltage	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
03/09/2013	1302020	6 334	Sandveld Field Services	G Smith	Director Engineering and Planning Services	CFG 18569 attend to clutch and defective lifter on left hand side	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
02/09/2013	1302021	13 370	Weskus Enjinherbouers	G Smith	Director Engineering and Planning Services	CR 3611 attend to defective power take off shaft	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
02/09/2013	1302024	13 270	Santos Vanessa Skoonmaak and Siviele Dienste	G Smith	Director Engineering and Planning Services	CFG 14590 attend to hydraulic hose leaking and hydraulic pump	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
03/09/2013	1302025	6 944	Langebaan Trailer Repairs Service and Sales	G Smith	Director Engineering and Planning Services	CFG 25004 attend to tail lights and defective door on toolbox and filter plug	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
03/09/2013	1302026	5 154	Truck and Marine Centre CC	G Smith	Director Engineering and Planning Services	CFG 11085 attend to gearbox oil leak by transmission	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
19/08/2013	1302027	4 755	Santos Vanessa Skoonmaak and Siviele Dienste	G Smith	Director Engineering and Planning Services	CFG 2954 attend to damaged cover of jet machine	Clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
03/09/2013	1302028	2 682	Sandveld Field Services	G Smith	Director Engineering and Planning Services	CFG 18352 attend to overheating	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
03/09/2013	1302030	5 200	NVN Trok and Trekker	G Smith	Director Engineering and Planning Services	CFG 21037 attend to defective cv joints, inner door handle and hooter	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
03/09/2013	1302031	4 531	Perdeberg Motors	G Smith	Director Engineering and Planning Services	Attend to guarantee service 60000 kilometre	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
03/09/2013	1302032	6 709	Mercedez Benz Commercial Vehicles	G Smith	Director Engineering and Planning Services	CFG 30686 attend to guarantee service	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
03/09/2013	1302033	4 520	Truck and Marine Centre CC	G Smith	Director Engineering and Planning Services	CFG 24128 attend to defective brakes and light and dashboard	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
03/07/2013	1302034	4 613	Mouton's Motors	G Smith	Director Engineering and Planning Services	CFG 9701 attend to defective fan, water pump check hoses and radiator	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
02/09/2013	1302040	9 730	Fire Raiders (Pty) Ltd	L Scheepers	Municipal Manager	CR 30 attend to additional defects during guarantee service	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
23/08/2013	1302041	5 708	Laubschers Nissan Vredenburg	L Scheepers	Municipal Manager	CFG 22232 attend to additional defects during guarantee service	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy

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05/09/2013	1302044	2 863	Weskaap motors	L Scheepers	Municipal Manager	CFG 19568 freight	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
26/08/2013	1302047	21 600	Community Law Centre University	L Scheepers	Municipal Manager	Development of policy: appointment of people with criminal records	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
23/08/2013	1302059	2 431	Botes Onderdele BK	L Scheepers	Municipal Manager	CFG 14501 attend to lack of power	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
21/08/2013	1302067	5 818	Weskus Motors (Edms) Bpk	L Scheepers	Municipal Manager	CFG 16884 attend to defective door window on right hand side and attend to non-start	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
18/07/2013	1302094	3 973	Pikkewyn Meganies	L Scheepers	Municipal Manager	CFG 10008 attend to fuel tank and non-start	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
02/08/2013	1302095	2 003	Truck and Marine Centre CC	L Scheepers	Municipal Manager	CFG 14236 attend to noisy suspension of vehicle	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
04/07/2013	1302096	5 401	Laubschers Nissan Vredenburg	L Scheepers	Municipal Manager	CFG 17596 attend to additional defects during guarantee service	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
05/09/2013	1302098	6 901	Unicom Services	G Smith	Director Engineering and Planning Services	CFG 12582 attend to defective inverter	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
05/09/2013	1302099	4 013	Speedy Vredenburg	G Smith	Director Engineering and Planning Services	CFG 9649 call out to repair puncture	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
05/09/2013	1302100	2 593	Weskus Enjinherbouers	G Smith	Director Engineering and Planning Services	CFG 23683 attend to air leak on brake system	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
30/08/2013	1302102	7 051	Mercedez Benz Commercial Vehicles	G Smith	Director Engineering and Planning Services	CFG 22616 guarantee service	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
06/09/2013	1302160	2 300	Speedy Vredenburg	G Smith	Director Engineering and Planning Services	CFG 22635 attend to defective exhaust	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
06/09/2013	1302163	2 070	JHJ Hydraulics CC	G Smith	Director Engineering and Planning Services	CFG 18352 attend to defective centre bearing	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
05/09/2013	1302165	3 592	ACD Vredenburg	G Smith	Director Engineering and Planning Services	CFG 13161 attend to defective fuel gauge	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
05/09/2013	1302166	2 342	Weskus Enjinherbouers	G Smith	Director Engineering and Planning Services	Attend to defective power take off shaft lock	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
06/09/2013	1302175	3 942	ACD Vredenburg	L Scheepers	Municipal Manager	CFG 2723 attend to defective speedo	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
09/09/2013	1302177	2 690	Speedy Vredenburg	G Smith	Director Engineering and Planning Services	CFG 18352: call out to Louwville puncture repair	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
09/09/2013	1302179	3 839	Sandveld Field Services	G Smith	Director Engineering and Planning Services	CFG 18352 attend to engine cut out	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
09/09/2013	1302232	18 240	Irca Coastal Cape Town	L Scheepers	Municipal Manager	Irca grading audit	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
12/09/2013	1302278	3 566	Botes Onderdele BK	G Smith	Director Engineering and Planning Services	CFG 5206 attend to defective exhaust	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
12/09/2013	1302279	2 098	Spannies	G Smith	Director Engineering and Planning Services	attend to defective bolt fan blade	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
12/09/2013	1302280	4 486	Santos Vanessa Skoonmaak and Siviele Dienste	G Smith	Director Engineering and Planning Services	CFG 2759 attend to defective hydraulic hose	Clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
12/09/2013	1302281	4 850	Sandveld Field Services	G Smith	Director Engineering and Planning Services	CFG 7811 attend to low brakes and defective exhaust	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
12/09/2013	1302283	2 219	ACD Vredenburg	G Smith	Director Engineering and Planning Services	CFG 22546 certificate of fitness, service for repairs	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
12/09/2013	1302284	2 286	ACD Vredenburg	G Smith	Director Engineering and Planning Services	CFG 5948 attend to defective battery and non start and fuel cap	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
12/09/2013	1302285	3 465	ACD Vredenburg	G Smith	Director Engineering and Planning Services	Attend to defective exhaust, left hand indicator lens and defective noisy brakes and not working wipers	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
12/09/2013	1302286	2 461	Electro Diesel Motolek	G Smith	Director Engineering and Planning Services	CFG 10117 attend to non-start	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
12/09/2013	1302287	3 055	Sandveld Field Services	G Smith	Director Engineering and Planning Services	CFG 24128 attend to non-start	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy

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10/09/2013	1302290	3 157	Weskus Motors (Edms) Bpk	L Scheepers	Municipal Manager	CFG 18803 attend to right hand door window tailgate locks	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
12/09/2012	1302306	5 536	ACD Vredenburg	L Scheepers	Municipal Manager	CFG 16877 attend to defective starter	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
04/09/2013	1302318	17 726	GW Trautman CC	G Smith	Director Engineering and Planning Services	Manufacture new flights and replace fasteners - aerator no 2	Clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
12/09/2013	1302367	1 483	Spannies	L Scheepers	Municipal Manager	Attend to weed eater heads	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
12/09/2013	1302368	3 399	Spannies	L Scheepers	Municipal Manager	Attend to blades and roller bearings of blower mowers	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
12/09/2013	1302370	3 399	Spannies	L Scheepers	Municipal Manager	Attend to blades and roller bearings of blower mowers	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
12/09/2013	1302371	2 155	Spannies	L Scheepers	Municipal Manager	P164 attend to blades and belts of scag	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
10/09/2013	1302399	54 492	Bytes Technology Group South Africa	L Scheepers	Municipal Manager	Customised expenditure training on-site	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
16/09/2013	1302414	5 135	Truck and Marine Centre CC	G Smith	Acting Municipal Manager	CFG 11505 attend to defective rear steps , rear handles and rear left hand door and air hooter	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
16/09/2013	1302417	2 183	Truck and Marine Centre CC	G Smith	Director Engineering and Planning Services	CFG 5305 attend to defects for annual roadworthy testing of vehicle	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
16/09/2013	1302418	8 773	Sandveld Field Services	G Smith	Director Engineering and Planning Services	CFG 1252 attend to engine cut out	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
16/09/2013	1302419	3 284	Truck and Marine Centre CC	G Smith	Director Engineering and Planning Services	CR 2759 guarantee service	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
16/09/2013	1302420	2 473	ACD Vredenburg	G Smith	Director Engineering and Planning Services	CFG 18566 (S62) attend to defective starter system	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
16/09/2013	1302421	4 403	Martin Industrial Services	G Smith	Director Engineering and Planning Services	CFG 8321 attend to defective hydraulic hose	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
23/08/2013	1302422	3 171	Spannies	L Scheepers	Municipal Manager	P 163 attend to pulley and blades / belts of scag	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
16/09/2013	1302436	15 846	Peninsula Water Treatment and Engineering CC	G Smith	Director Engineering and Planning Services	Supply and delivery of Buccaneer chlorine refill cartridges - BPT1508	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
16/09/2013	1302437	19 473	Tricom Africa	G Smith	Director Engineering and Planning Services	Repair of Kaktus pump station	Clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
16/09/2013	1302440	15 800	Business Engineering (Pty) Ltd	G Smith	Acting Municipal Manager	Collaborator foundation system software maintenance	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
17/09/2013	1302501	11 286	Santos Vanessa Skoonmaak and Siviele Dienste	G Smith	Director Engineering and Planning Services	CFG 11085 attend to defective hose by hydraulic pump and loose hydraulic pump	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
20/09/2013	1302596	2 198	Antcor	G Smith	Director Engineering and Planning Services	Pneumatic solenoid valve at Shelly Point waste water treatment works	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
20/09/2013	1302618	16 872	ODS Consultants CC	G Smith	Director Engineering and Planning Services	Roles and responsibilities of councillors and officials - section 53 workshop	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
20/09/2013	1302625	4 309	Wirsam Scientific and Precision Equipment	G Smith	Director Engineering and Planning Services	Eutech instruments free chlorine (DPD) reagent kit pack of 100 sachets	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
20/09/2013	1302651	25 865	Endress and Hauser	G Smith	Director Engineering and Planning Services	Replacement of faulty endress 7 hauser flow measuring equipment at the Laingville waste water treatment works	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
25/09/2013	1302718	51 072	Transtech	G Smith	Director Engineering and Planning Services	CFG 14590 attend to crack on blade	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
18/09/2013	1302735	2 631	Spannies	G Smith	Director Engineering and Planning Services	P 194 attend to defective blade of blower mower	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
18/09/2013	1302736	2 312	Sandveld Field Services	G Smith	Director Engineering and Planning Services	CFG 5948 attend to non-start of vehicle	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy

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18/09/2013	1302738	5 063	Truck and Marine Centre CC	G Smith	Director Engineering and Planning Services	CFG 11085 (R35) attend to non-start	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
18/09/2013	1302742	2 103	Truck and Marine Centre CC	G Smith	Director Engineering and Planning Services	CFG 17411 (E35) certificate of fitness, amber reflector, rear wheel stud and nut	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
18/09/2013	1302743	3 218	Martin Industrial Services	G Smith	Director Engineering and Planning Services	CFG18352 (R38) attend to hydra leak on hose	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
26/09/2013	1302760	18 709	Truck and Marine Centre CC	G Smith	Director Engineering and Planning Services	CFG 17411 (E53) attend to excessive engine smoke	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
26/09/2013	1302762	26 730	Sandveld Field Services	G Smith	Director Engineering and Planning Services	CFG 10696 attend to oil leak on wheel, defective handbrake and door lock	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
26/09/2013	1302763	10 813	Santos Vanessa Skoonmaak and Siviele Dienste	G Smith	Director Engineering and Planning Services	CFG 19788 attend to filter housing and hose and pivot point for load body and cylinder	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
26/09/2013	1302764	13 395	JHJ Hydraulics CC	G Smith	Director Engineering and Planning Services	CFG 8321 (S16) attend to loose fan right hand box rear leaking oil slides or slider	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
18/09/2013	1302771	9 680	Truck and Marine Centre CC	G Smith	Director Engineering and Planning Services	CFG 10167 (S34) attend to clutch slipping	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
18/09/2013	1302772	2 995	Martin Industrial Services	G Smith	Director Engineering and Planning Services	CFG 16045 attend to loose hydraulic pump	Clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
18/09/2013	1302773	3 675	Vredenburg Brake, Clutch and Radiator	G Smith	Director Engineering and Planning Services	CFG 14412 servicing of vehicle for testing purposes	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
16/09/2013	1302779	6 197	Weskus Motors (Edms) Bpk	L Scheepers	Municipal Manager	CFG 16884 attend to defective window on left hand side	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
29/08/2013	1302780	5 208	ACD Vredenburg	L Scheepers	Municipal Manager	CFG 16265 attend to extra working lamp and tank straps to water tank	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
25/09/2013	1302781	5 880	Truck and Marine Centre CC	G Smith	Director Engineering and Planning Services	CFG 5111 attend to noisy diff	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
25/09/2013	1302782	3 140	Electro Diesel Motolek	G Smith	Director Engineering and Planning Services	CR 2759 attend to defective starter	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
25/09/2013	1302783	4 273	Laubschers Nissan Vredenburg	G Smith	Director Engineering and Planning Services	CFG 18986 (S10) guarantee service	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
25/09/2013	1302784	3 021	Maxiprest Tyres	G Smith	Director Engineering and Planning Services	CFG 3700 (R6) retread tyres	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
25/09/2013	1302785	2 100	Vredenburg Brake, Clutch and Radiator	G Smith	Director Engineering and Planning Services	CFG 15255 (R57) attend to leak on brake system	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
25/09/2013	1302786	5 402	Sandveld Field Services	G Smith	Director Engineering and Planning Services	CFG 6101 (S88) attend to non start, electrical starter completely broken	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
25/09/2013	1302787	3 648	Filigree Engineering	G Smith	Director Engineering and Planning Services	CFG 3740 attend to enlarge emergency door	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
25/09/2013	1302788	5 258	Mercedez Benz Commercial Vehicles	G Smith	Director Engineering and Planning Services	CFG 30686 (R73) guarantee service	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
25/09/2013	1302789	2 091	Weskus Enjinherbouers	G Smith	Director Engineering and Planning Services	CFG 5835 attend to defective charge system and dashboard	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
25/09/2013	1302790	2 146	Perdeberg Motors	G Smith	Director Engineering and Planning Services	CFG 29716 (R69) additional work done, repair step	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
09/09/2013	1302835	4 076	Pikkewyn Meganies	L Scheepers	Municipal Manager	CFG 17282 attend to noisy and defective suspension (cv joints)	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
26/09/2013	1302837	9 770	Martin Industrial Services	G Smith	Director Engineering and Planning Services	CFG 19788 attend to loose levers, hydraulic hose leaking on valve	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
26/09/2013	1302838	2 586	Sandveld Field Services	G Smith	Director Engineering and Planning Services	CFG 1076 (S84) clean and repair radiator	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
26/09/2013	1302839	5 856	Vredenburg Brake, Clutch and Radiator	G Smith	Director Engineering and Planning Services	CFG 18566 (S62) attend to defective clutch	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
26/09/2013	1302840	2 246	Truck and Marine Centre CC	G Smith	Director Engineering and Planning Services	CFG 19912 (E55) attend to defective handbrake	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy

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25/09/2013	1302859	3 021	Maxiprest Tyres	G Smith	Director Engineering and Planning Services	CFG 5304 retread tyres	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
19/09/2013	1302864	7 159	H.S.M Amanzi	G Smith	Director Engineering and Planning Services	Haasbay sewage pump station AQ5787	Clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
19/09/2013	1302866	6 800	Independent Pumps And Motor	G Smith	Director Engineering and Planning Services	Strip and repair 7.5kW irrigation pump	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
26/09/2013	1302868	6 341	K-Sap Total Solutions	G Smith	Director Engineering and Planning Services	CFG 5117 attend to defective clutch	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
26/09/2013	1302869	2 327	Mercedez Benz Commercial Vehicles	G Smith	Director Engineering and Planning Services	CFG 23886 attend to engine cut out	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
01/10/2013	1302871	6 848	Debtmanager (Pty) Ltd	G Smith	Director Engineering and Planning Services	CFG 18569 attend to defective clutch	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
16/09/2013	1302874	4 290	Vissers Ingenieurswerke	G Smith	Director Engineering and Planning Services	CFG 16301 attend to guarantee service	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
26/09/2013	1302889	2 973	Mercedez Benz Commercial Vehicles	G Smith	Director Engineering and Planning Services	CFG 16301 additional work identified during guarantee service	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
01/10/2013	1302892	4 439	Lawton Auto Service Centre	G Smith	Director Engineering and Planning Services	Repair Calpeda pump	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
15/08/2013	1302896	37 614	Langebaan Country Estate	L SCHEEPERS	Municipal Manager	IDEA license	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
02/09/2013	1302959	22 723	Spectrum Communications (Pty) Ltd	G Smith	Director Engineering and Planning Services	CFG 14412 attend to guarantee service (125 000 kilometre)report on defects	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
16/09/2013	1302960	29 027	Spectrum Communications (Pty) Ltd	G Smith	Director Engineering and Planning Services	CFG 3313 guarantee service (60000 kilometre)	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
19/09/2013	1302961	4 140	Independent Pumps And Motor	G Smith	Director Engineering and Planning Services	CFG 16737 (E75) "A" service	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
03/10/2013	1302970	11 113	Kroucamp Plumbing Cc	G Smith	Director Engineering and Planning Services	CFG 4847 attend to defective suspension and misfire on engine and defective exhaust	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
06/08/2013	1302971	4 158	Malmesbury Motors	G Smith	Director Engineering and Planning Services	CFG 29496 attend to guarantee service (20 000 kilometre)	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
06/09/2013	1302973	3 903	Mercedez Benz Commercial Vehicles	G Smith	Director Engineering and Planning Services	CFG 2493: (S124) service	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
09/09/2013	1302983	9 546	Protea Coin Group (Pty) Ltd	G Smith	Director Engineering and Planning Services	CFG 28610: (S12) "B" service	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
12/09/2013	1302984	8 421	Merweda Verf And Hardeware	G Smith	Director Engineering and Planning Services	CFG 3700 attend to guarantee service (80000 kilometre)	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
12/09/2013	1302985	17 240	Blue Bay Lodge (Pty) Ltd	G Smith	Director Engineering and Planning Services	CFG 15255 attend to guarantee service (50000 kilometre)	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
02/10/2013	1303011	8 527	Vacuum And Fluid Technology	G Smith	Director Engineering and Planning Services	Operations and maintenance of Ampac Plant - Green Village	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
01/10/2013	1303033	4 518	Debtmanager (Pty) Ltd	G Smith	Director Engineering and Planning Services	CFG 22193 attend to guarantee service	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
01/10/2013	1303034	2 359	Corobrik Vredenburg	G Smith	Director Engineering and Planning Services	CFG 22077 attend to defective tail lights	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
01/10/2013	1303035	2 046	Stone Soup Development (Pty) Ltd	G Smith	Director Engineering and Planning Services	CFG 5948: call out for puncture repairs	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
01/10/2013	1303036	5 227	Cm Elektries	G Smith	Director Engineering and Planning Services	CFG 5835 attend to heater	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
03/10/2013	1303038	2 399	Spectrum Communications (Pty) Ltd	G Smith	Director Engineering and Planning Services	CFG 19069 attend to defective heat gauge	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
01/10/2013	1303039	8 239	Saldanha Engineering (Pty) Ltd	G Smith	Director Engineering and Planning Services	CFG 9375 attend to guarantee service	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
01/10/2013	1303041	2 695	Saldanha Engineering (Pty) Ltd	G Smith	Director Engineering and Planning Services	CFG 22635 attend to defective filter housing	Clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
03/10/2013	1303045	14 279	Oce South Africa	G Smith	Director Engineering and Planning Services	CR 36 attend to hydra leak on blade	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy

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01/10/2013	1303046	3 198	Ud Trucks Malmesbury	G Smith	Director Engineering and Planning Services	CFG 2723 attend defective hydra leak on hose	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
04/10/2013	1303047	2 212	Protea Coin Group (Pty) Ltd	G Smith	Director Engineering and Planning Services	CFG 7775 attend to change cambelt and tensioner	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
04/10/2013	1303049	2 673	Langebaan Trailer Repairs Service and Sales	G Smith	Director Engineering and Planning Services	CFG 11085 attend to defective exhaust brake, handbrake and loose crew cab and main switch	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
04/10/2013	1303050	2 903	Inspired Interfaces	G Smith	Director Engineering and Planning Services	CFG 22261 attend to noise on vehicle	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
04/10/2013	1303051	5 362	Neville'S Sound Cc	G Smith	Director Engineering and Planning Services	CFG 27649 attend to guarantee service	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
04/10/2013	1303113	2 032	Weskus Toilet Huur	G Smith	Acting Municipal Manager	CFG 18101 attend to charge system and load test battery and fit main switch	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
09/10/2013	1303190	36 963	Mercedez Benz Commercial Vehicles	J VOSS		Annual maintenance fee	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
07/10/2013	1303199	5 409	C.W.L. Baard Auto	G Smith	Director Engineering and Planning Services	CFG 3824 attend to defective brakes front and defective freeze nipples	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
09/10/2013	1303242	2 370	Marracon (Edms) Bpk	G Smith	Director Engineering and Planning Services	CFG 13893 attend to defective fuel line and clean fuel system and defective lights	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
09/10/2013	1303243	2 140	Spectrum Communications (Pty) Ltd	G Smith	Director Engineering and Planning Services	CFG 24533 attend to air leak on brake system	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
09/10/2013	1303244	2 154	Ud Trucks Malmesbury	G Smith	Director Engineering and Planning Services	CFG 23683 attend to brake air leaking	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
10/10/2013	1303312	3 329	Spectrum Communications (Pty) Ltd	G Smith	Director Engineering and Planning Services	attend to service (guarantee) on hydraulic system and accelerator for pump speed	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
10/10/2013	1303313	3 027	Malmesbury Motors	G Smith	Director Engineering and Planning Services	CFG 29716 attend to defective vacuum pipe	Clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
10/10/2013	1303314	4 006	Malmesbury Motors	G Smith	Director Engineering and Planning Services	CFG 20615 attend to defective shocks - indicator lever and canopy shocks	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
14/10/2013	1303348	5 821	Ud Trucks Malmesbury	L SCHEEPERS	Municipal Manager	IRCA audit	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
10/10/2013	1303374	3 038	Kroucamp Plumbing Cc	G Smith	Director Engineering and Planning Services	CFG 19788 attend to burst hydraulic hose	Clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
10/10/2013	1303375	3 898	Kroucamp Plumbing Cc	G Smith	Director Engineering and Planning Services	CFG 18700 attend to lube service 90000 kilometre	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
10/10/2013	1303379	4 666	Langebaan Country Estate	G Smith	Director Engineering and Planning Services	CFG 26867 attend to defective steering wheel	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
10/10/2013	1303380	2 407	Vacuum And Fluid Technology	G Smith	Director Engineering and Planning Services	CFG 21728 attend to defective lights	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
10/10/2013	1303381	4 307	Vissers Ingenieurswerke	G Smith	Director Engineering and Planning Services	CFG5305 attend to guarantee service 80 000 kilometre	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
10/10/2013	1303382	2 428	Ud Trucks Malmesbury	G Smith	Director Engineering and Planning Services	CR 3611 attend to hydraulic leak on power take off	Clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
11/10/2013	1303435	2 571	Kroucamp Plumbing Cc	G Smith	Director Engineering and Planning Services	CFG 9792 attend to clutch and mirror and bonnet cable	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
11/10/2013	1303436	4 161	Mercedez Benz Commercial Vehicles	G Smith	Director Engineering and Planning Services	CFG 18352 attend to hydraulic leak on hose	Clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
11/10/2013	1303437	3 341	Sandveld Field Services	G Smith	Director Engineering and Planning Services	CFG 3289 certificate of fitness	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
11/10/2013	1303439	2 063	Speedy Vredenburg	G Smith	Director Engineering and Planning Services	CFG 9375 retread tyres 315/80R 22.5	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
11/10/2013	1303550	29 953	Ian Dickie and Co (PTY) LTD	G Smith	Director Engineering and Planning Services	CFG 2954 attend to no pressure on system	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy

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15/10/2013	1303591	4 301	Botes Onderdele BK	G Smith	Director Engineering and Planning Services	CFG 10042 attend to fuel leak and noise in front suspension	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
18/10/2013	1303609	8 077	Santos Vanessa Skoonmaak and Siviele Dienste	G Smith	Director Engineering and Planning Services	CFG 9792 remove hose tray brackets inspect mounting and metal	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
16/10/2013	1303610	26 585	Martin Industrial Services	G Smith	Director Engineering and Planning Services	CFG 11085 attend to hydraulic system slow function and defect	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
01/10/2013	1303626	3 087	Botes Onderdele BK	G Smith	Director Engineering and Planning Services	CFG 14432 attend to defective clutch system	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
27/09/2013	1303636	8 342	Langebaan Country Estate	G Smith	Director Engineering and Planning Services	Repair of paving as a result of sewer line leaking at Langebaan Country Estate	Clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
15/10/2013	1303654	2 642	Weskus Motors (Edms) Bpk	S Vorster	Acting Municipal Manager	CFG 16887 attend to defective bonnet catch, spotlight, wiper and brake fluid leak	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
21/10/2013	1303695	4 334	ACD Vredenburg	G Smith	Director Engineering and Planning Services	CFG 28610 certificate of fitness	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
29/10/2013	1303696	2 490	Martin Industrial Services	G Smith	Director Engineering and Planning Services	CFG 5948 attend to lifter not working	Clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
21/10/2013	1303699	2 431	BSV Motor Group (Pty) Ltd	G Smith	Director Engineering and Planning Services	CFG 21604 attend to non-start	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
21/10/2013	1303700	4 343	AAD (Pty) Ltd	G Smith	Director Engineering and Planning Services	(R60) guarantee service (135000 kilometre)	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
21/10/2013	1303701	2 202	Spannies	G Smith	Director Engineering and Planning Services	Attend to defective bolts and blades	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
23/10/2013	1303703	7 147	Vredenburg Brake, Clutch and Radiator	G Smith	Director Engineering and Planning Services	CFG 18566 certificate of fitness	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
23/10/2013	1303704	3 283	Weskus Enjinherbouers	G Smith	Director Engineering and Planning Services	CFG 26867 attend to noise on engine	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
23/10/2013	1303705	7 725	Vredenburg Brake, Clutch and Radiator	G Smith	Director Engineering and Planning Services	CFG 3824 supply, fit and repair air filters cover	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
23/10/2013	1303706	1 225	Martin Industrial Services	G Smith	Director Engineering and Planning Services	CFG 26683 attend to lifter belts	Clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
21/10/2013	1303707	2 455	Truck and Marine Centre CC	G Smith	Director Engineering and Planning Services	CFG 28651 attend to defective oil leaking and defective v-belt	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
21/10/2013	1303719	4 638	ACD Vredenburg	G Smith	Director Engineering and Planning Services	CFG 23332 attend to noisy brakes and low clutch and defective handbrake headlight	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
21/10/2013	1303720	1 945	Martin Industrial Services	G Smith	Director Engineering and Planning Services	CFG 30686 attend to burst hose on compactor	Clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
21/10/2013	1303721	1 995	Martin Industrial Services	G Smith	Director Engineering and Planning Services	CFG 3313 attend to hydraulic leak on valve bank	Clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
21/10/2013	1303722	2 364	BSV Motor Group (Pty) Ltd	G Smith	Director Engineering and Planning Services	CFG 19038 attend to guarantee service	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
21/10/2013	1303723	5 840	Martin Industrial Services	G Smith	Director Engineering and Planning Services	CFG 5305 attend to noisy sticky levers	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
22/10/2013	1303724	14 654	Truck and Marine Centre CC	G Smith	Director Engineering and Planning Services	CFG 3288 attend to air leak on brake system	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
22/10/2013	1303725	10 560	Sandveld Field Services	G Smith	Director Engineering and Planning Services	CFG 21604 attend to noisy brakes and noise on engine	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
15/10/2013	1303726	4 467	Botes Onderdele BK	G Smith	Director Engineering and Planning Services	CFG 4847 attend to rear suspension and wheel alignment	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
28/10/2013	1303727	1 488	Santos Vanessa Skoonmaak and Siviele Dienste	G Smith	Director Engineering and Planning Services	CFG 23683 attend to defective lifter belts	Clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
21/10/2013	1303729	81 464	Boland Verkoeling Electrical	G Smith	Director Engineering and Planning Services	Fault finding - remove compressor covers, strip compressor and valves	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
11/09/2013	1303768	24 898	GW Trautman CC	G Smith	Director Engineering and Planning Services	Repair black bear electric hoist	Clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy

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22/10/2013	1303794	2 516	ACD Vredenburg	L SCHEEPERS	Municipal Manager	Attend to defective brakes, handbrake, exhaust leak, canopy, shocks and bonnet cable	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
24/10/2013	1303879	18 148	Spectrum Communications (Pty) Ltd	L SCHEEPERS	Municipal Manager	Repairing of various faults at telemetry stations at Vredenburg, Paternoster, MNET Jacobsbay	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
24/10/2013	1303880	10 271	Spectrum Communications (Pty) Ltd	L SCHEEPERS	Municipal Manager	Installation of sms loomer and configured the CPU - Langebaan Kaktus pump station	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
25/10/2013	1303898	37 745	Bytes Universal Systems	L Scheepers	Municipal Manager	Electronic bank reconciliation analysis and training	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
30/10/2013	1303903	2 062	Weskus Motors (Edms) Bpk	G Smith	Director Engineering and Planning Services	CFG 2217 attend to noisy brakes	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
25/10/2013	1303934	5 800	Independent Pumps And Motor	J Du Plessis	Acting Director Engineering and Planning Services	repair and install 17 kW motor and guide at the Shelly Point waste water treatment works	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
01/11/2013	1303954	1 938	Kroucamp Plumbing Cc	G Smith	Director Engineering and Planning Services	Jetting of storm water line and super sucker	Clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
04/11/2013	1303990	2 225	Malmesbury Motors	L Scheepers	Municipal Manager	CFG 1 attend to service	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
22/10/2013	1304005	2 217	Spannies	L Scheepers	Municipal Manager	Attend to blades and bolts	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
04/11/2013	1304007	4 318	Weskus Enjinherbouers	L Scheepers	Municipal Manager	CR 3335 attend to water loose on coding system	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
22/10/2013	1304009	4 377	BSV Motor Group (Pty) Ltd	L Scheepers	Municipal Manager	Attend to guarantee service (60 000 kilometre)	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
25/10/2013	1304021	28 862	Compaction and Industrial Equipment CC	J Du Plessis	Acting Director Engineering and Planning Services	Attend to lack of power. No power for vibration and starting handle	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
25/10/2013	1304022	4 657	Mercedez Benz Commercial Vehicles	J Du Plessis	Acting Director Engineering and Planning Services	CFG 22616 attend to guarantee service	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
25/10/2013	1304024	7 800	Vredenburg Brake, Clutch and Radiator	J Du Plessis	Acting Director Engineering and Planning Services	CFG 18249 attend to defective clutch	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
28/10/2013	1304033	2 497	Speedy Vredenburg	G Smith	Director Engineering and Planning Services	CFG 16045 puncture repair	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
28/10/2013	1304034	4 178	PIKKEWYN MEGANIES	G Smith	Director Engineering and Planning Services	Attend to oil leak on engine, defective strobe light and defective wipers operating	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
04/11/2013	1304039	9 690	Protea Coin Group (Pty) Ltd	J Marais	Acting Municipal Manager	Kontant vervoer	Clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
01/11/2013	1304059	2 176	JHJ Hydraulics CC	G Smith	Director Engineering and Planning Services	CFG 22199 attend to pin broken and hydraulic leak	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
01/11/2013	1304062	2 246	Vredenburg Brake, Clutch and Radiator	G Smith	Director Engineering and Planning Services	CFG 16012 certificate of fitness	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
01/11/2013	1304063	5 732	BSV Motor Group (Pty) Ltd	G Smith	Director Engineering and Planning Services	CFG 18944 attend to defective clutch	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
31/10/2013	1304069	24 618	Weskus Enjinherbouers	G Smith	Director Engineering and Planning Services	CFG 13893 attend to defective power take off	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
31/10/2013	1304070	29 715	AAD (Pty) Ltd	G Smith	Director Engineering and Planning Services	CFG 22546 attend to guarantee service 120 000 kilometre	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
01/11/2013	1304080	3 830	Speedy Vredenburg	G Smith	Director Engineering and Planning Services	CFG 9375 two retread tyres	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
01/11/2013	1304081	4 093	Sandveld Field Services	G Smith	Director Engineering and Planning Services	CFG 6208 attend to defective drive shaft	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
01/11/2013	1304082	4 080	Electro Diesel Motolek	G Smith	Director Engineering and Planning Services	CFG 9701 attend to defective starter and defective exhaust	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
01/11/2013	1304083	2 947	Erasmus Tyre Services CC	G Smith	Director Engineering and Planning Services	Retread tyres , two	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy

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01/11/2013	1304085	4 777	Erasmus Tyre Services CC	G Smith	Director Engineering and Planning Services	Retread tyres, three	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
01/11/2013	1304086	2 984	ACD Vredenburg	G Smith	Director Engineering and Planning Services	CFG 14537 attend to defective stroblight, spotlight, defective seat and window winder	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
01/11/2013	1304087	2 889	Vredenburg Brake, Clutch and Radiator	G Smith	Director Engineering and Planning Services	CFG 14386 attend to defective clutch system	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
01/11/2013	1304088	4 276	HD TRANSMISSION	G Smith	Director Engineering and Planning Services	CFG 30686 labour standard	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
01/11/2013	1304094	2 283	Vredenburg Brake, Clutch and Radiator	G Smith	Director Engineering and Planning Services	CFG 10696 attend to defective cooling system	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
05/11/2013	1304096	7 967	Maxiprest Tyres	G Smith	Director Engineering and Planning Services	Retread tyres	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
05/11/2013	1304097	7 860	Truck and Marine Centre CC	G Smith	Director Engineering and Planning Services	CR 3611 attend to defective clutch and loose seat	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
05/11/2013	1304104	5 865	PIKKEWYN MEGANIES	G Smith	Director Engineering and Planning Services	CFG 13159 attend to water loss in engine and overheating	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
05/11/2013	1304105	6 064	Truck and Marine Centre CC	G Smith	Director Engineering and Planning Services	CFG 5211 attend to defective clutch	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
04/11/2013	1304106	8 527	Amitek Western Cape	G Smith	Director Engineering and Planning Services	Operations and maintenance of the Ampac plant - Green Village	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
05/11/2013	1304108	6 338	Bandkorp (EDMS) BPK	G Smith	Director Engineering and Planning Services	CFG 3313 retread tyres, two	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
05/11/2013	1304110	8 180	Truck and Marine Centre CC	G Smith	Director Engineering and Planning Services	CFG 22077 attend to defective lever springs on front suspension	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
07/11/2013	1304143	64 280	Complete Telecom Solutions	L Scheepers	Municipal Manager	Installation /upgrade of a fibre optic communication cable for new civil services department	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
07/11/2013	1304146	2 736	Merweda Verf And Hardeware	J Du Plessis	Acting Director Engineering and Planning Services	Repair ladder , replace 5 meter aluminium	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
21/10/2013	1304153	5 285	Botes Onderdele BK	L Scheepers	Municipal Manager	(T4) attend to noise in front suspension wheel revers in 4X4	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
05/11/2013	1304193	9 234	Ian Dickie and Co (PTY) LTD	G Smith	Director Engineering and Planning Services	CFG 2954 additional work to order number 1303550	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
11/11/2013	1304229	52 250	Blue Bay Lodge (Pty) Ltd	L Scheepers	Municipal Manager	Hire of venue, dinner, gratuity and sound equipment	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
15/10/2013	1304270	2 979	Vacuum And Fluid Technology	J Du Plessis	Acting Director Engineering and Planning Services	CFG 22077 attend to defective exhaust system and fuel light	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
25/10/2013	1304275	10 690	Blue Bay Lodge (Pty) Ltd	G Smith	Director Engineering and Planning Services	Strip, repair and install 22 kW 4 pole aerator motor for Hopefield waste water treatment works	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
29/10/2013	1304278	47 212	Vacuum And Fluid Technology	G Smith	Director Engineering and Planning Services	Strip, repair and install 17 kW Homa submersible pump for Vredenburg waste water treatment works	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
01/11/2013	1304292	2 338	Blue Bay Lodge (Pty) Ltd	L Scheepers	Municipal Manager	CFG 22248 guarantee 60000 kilometre service	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
01/11/2013	1304294	3 105	Vacuum And Fluid Technology	L Scheepers	Municipal Manager	CFG 20790 attend to defective front suspension	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
04/11/2013	1304296	3 535	Blue Bay Lodge (Pty) Ltd	G Smith	Director Engineering and Planning Services	CFG 16045 attend to brake fluid on rear brakes and defective tail lights	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
04/11/2013	1304297	2 630	Vacuum And Fluid Technology	G Smith	Director Engineering and Planning Services	CFG 5304 attend to defective valve	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
04/11/2013	1304298	5 520	Blue Bay Lodge (Pty) Ltd	G Smith	Director Engineering and Planning Services	CFG 7454 certificate of fitness	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
04/11/2013	1304299	5 826	Vacuum And Fluid Technology	G Smith	Director Engineering and Planning Services	CFG 3824 attend to defective left hand spring broken off	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy

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04/11/2013	1304300	4 990	Blue Bay Lodge (Pty) Ltd	G Smith	Director Engineering and Planning Services	CFG 11085 attend to defective exhaust	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
25/10/2013	1304310	25 762	Vacuum And Fluid Technology	J Du Plessis	Acting Director Engineering and Planning Services	CFG 5835 attend to defective vacuum pump leaking water	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
13/11/2013	1304338	2 160	NVN Trok and Trekker	L Scheepers	Municipal Manager	CFG 18190 attend to noise in engine	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
11/11/2013	1304340	6 498	Bandkorp (EDMS) BPK	G Smith	Director Engineering and Planning Services	CFG 19788 retread tyres, three	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
11/11/2013	1304341	4 218	Bandkorp (EDMS) BPK	G Smith	Director Engineering and Planning Services	CFG 10117 retread tyres, two	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
11/11/2013	1304342	3 875	AAD (Pty) Ltd	G Smith	Director Engineering and Planning Services	CFG 23288 attend to guarantee service (40 000 kilometre)	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
11/11/2013	1304343	3 090	Sandveld Field Services	G Smith	Director Engineering and Planning Services	CFG 5835 attend to load test batteries and quote on defective battery	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
25/10/2013	1304345	5 894	Bulkmatech Cape CC	J Du Plessis	Acting Director Engineering and Planning Services	Service of Bulkmatech	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
13/11/2013	1304351	1 733	Bytes Universal Systems	L Scheepers	Municipal Manager	Rebuild of debtors history	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
13/11/2013	1304352	19 292	DebtManager (Pty) Ltd	L Scheepers	Municipal Manager	General support	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
13/11/2013	1304517	4 104	Speedy Vredenburg	G Smith	Director Engineering and Planning Services	CFG 18569 retread tyres	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
13/11/2013	1304519	3 734	Santos Vanessa Skoonmaak and Siviele Dienste	G Smith	Director Engineering and Planning Services	CFG 5948 attend to oil leak on hydraulic hose remove hose and notify with repair	Clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
13/11/2013	1304520	4 297	AAD (Pty) Ltd	G Smith	Director Engineering and Planning Services	CFG 27924 attend to guarantee service (10000 kilometre)	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
15/11/2013	1304523	3 591	Santos Vanessa Skoonmaak and Siviele Dienste	G Smith	Director Engineering and Planning Services	CFG 5948 attend to defective lifter	Clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
13/11/2013	1304525	6 065	PIKKEWYN MEGANIES	G Smith	Director Engineering and Planning Services	CFG 14386 attend to noise on rear wheels	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
13/11/2013	1304528	2 669	Santos Vanessa Skoonmaak and Siviele Dienste	G Smith	Director Engineering and Planning Services	CFG 11573 attend to defective hydraulic hose	Clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
13/11/2013	1304530	3 397	Santos Vanessa Skoonmaak and Siviele Dienste	G Smith	Director Engineering and Planning Services	CFG 19788 attend to grab hoses and defective bolts	Clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
12/11/2013	1304532	5 563	Speedy Vredenburg	G Smith	Director Engineering and Planning Services	CFG 23288: call out to Hopefield depot for puncture repair	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
15/11/2013	1304533	6 812	Sandveld Field Services	G Smith	Director Engineering and Planning Services	Attend to defective rear suspension	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
12/11/2013	1304534	2 308	Spannies	L Scheepers	Municipal Manager	Attend to engine cut out	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
12/11/2013	1304535	2 020	NVN Trok and Trekker	L Scheepers	Municipal Manager	CFG 18190 attend to oil leak on engine	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
12/11/2013	1304536	5 542	Electro Diesel Motolek	L Scheepers	Municipal Manager	CFG 22248 attend to defective roof lights	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
12/11/2013	1304537	5 185	Botes Onderdele BK	L Scheepers	Municipal Manager	CFG 2500 attend to oil leak on engine main seal	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
13/11/2013	1304566	9 304	Corobrik Vredenburg	G Smith	Director Engineering and Planning Services	Homestead rustic unique	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
18/11/2013	1304578	143 100	Stone Soup Development (Pty) Ltd	L Scheepers	Municipal Manager	Role out the phases of the implementation plans as contained in the revised Local Economic Development strategy	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
06/11/2013	1304580	46 078	Cm Elektries	G Smith	Director Engineering and Planning Services	Duo plugs installation	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
19/11/2013	1304590	3 466	Spectrum Communications (Pty) Ltd	L Scheepers	Municipal Manager	Water and electricity report	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
20/11/2013	1304624	49 050	Saldanha Engineering (Pty) Ltd	L Scheepers	Municipal Manager	Uniforms	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy

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18/11/2013	1304626	2 255	Saldanha Engineering (Pty) Ltd	L Scheepers	Municipal Manager	(P106) fit blades and belts	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
08/11/2013	1304634	14 883	Vredenburg Brake, Clutch and Radiator	J Du Plessis	Acting Director Engineering and Planning Services	CFG 5447 R14 certificate of fitness	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
08/11/2013	1304635	21 912	Compaction and Industrial Equipment CC	J Du Plessis	Acting Director Engineering and Planning Services	W29 attend to attraction in one drum	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
20/11/2013	1304637	2 338	BSV Motor Group (Pty) Ltd	L Scheepers	Municipal Manager	CFG16334 attend to guarantee service 60 000 kilometre	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
20/11/2013	1304638	2 185		L Scheepers	Municipal Manager	P33 replace blades	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
20/11/2013	1304639	2 223	Santos Vanessa Skoonmaak and Siviele Dienste	L Scheepers	Municipal Manager	CFG 29498 attend to defective plate hydraulic hoses	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
13/11/2013	1304640	2 789	Sandveld Field Services	G Smith	Director Engineering and Planning Services	CFG 5211 attend to defective airbrake system	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
13/11/2013	1304642	2 395	Electro Diesel Motolek	G Smith	Director Engineering and Planning Services	CFG 28610 attend to 2 X working lights and left hand mirror	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
13/11/2013	1304643	7 378	Botes Onderdele BK	G Smith	Director Engineering and Planning Services	CFG14532 attend to noisy brakes, defective tail gate and wiper canopy shocks	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
13/11/2013	1304644	5 154	Maxiprest Tyres	G Smith	Director Engineering and Planning Services	CFG 9375 retread tyres, three	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
13/11/2013	1304646	2 098	ACD Vredenburg	G Smith	Director Engineering and Planning Services	CFG 28651 certificate of fitness	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
13/11/2013	1304649	2 009	Truck and Marine Centre CC	G Smith	Director Engineering and Planning Services	CFG1339 attend to non start	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
13/11/2013	1304666	2 862	Vredenburg Brake, Clutch and Radiator	G Smith	Director Engineering and Planning Services	CFG 24292 attend to defective brakes and handbrakes	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
13/11/2013	1304669	4 828	JHJ Hydraulics CC	G Smith	Director Engineering and Planning Services	CFG 26315 attend to oil leak on box left hand front wheel	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
13/11/2013	1304670	9 368	Transtech	G Smith	Director Engineering and Planning Services	CFG 1185 attend to oil leak on auxiliary engine	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
18/11/2013	1304672	3 924	Electro Diesel Motolek	L Scheepers	Municipal Manager	CFG 22364 (P98) attend to defective charge system	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
12/11/2013	1304673	32 843	Spectrum Communications (Pty) Ltd	G Smith	Director Engineering and Planning Services	Relocation of central RTU telemetry system	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
18/11/2013	1304674	8 645	Electro Diesel Motolek	L Scheepers	Municipal Manager	CFG 2 attend to defective siren and fit new roof lights (supplied by Saldanha Bay Municipality) and spot light	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
22/11/2013	1304725	50 956	JHJ Hydraulics CC	G Smith	Director Engineering and Planning Services	CFG 18352 attend to defective front brake	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
22/11/2013	1304731	10 055	Bytes Universal Systems	L Scheepers	Municipal Manager	Barcode labels	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
22/11/2013	1304764	12 702	Weskus Motors (Edms) Bpk	L Scheepers	Municipal Manager	CFG 16877 attend to noise in front suspension	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
22/11/2013	1304769	4 554	Saldanha Engineering (Pty) Ltd	L Scheepers	Municipal Manager	Attend to blower mower	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
22/11/2013	1304770	4 554	Saldanha Engineering (Pty) Ltd	L Scheepers	Municipal Manager	Attend to blower mower	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
22/11/2013	1304771	5 035	Botes Onderdele BK	L Scheepers	Municipal Manager	CFG 13454 attend to lack of power	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
21/11/2013	1304774	11 903	Truck and Marine Centre CC	G Smith	Director Engineering and Planning Services	CFG 11647 certificate of fitness	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
12/11/2013	1304789	15 002	ADT Security (Pty) Ltd	G Smith	Director Engineering and Planning Services	Installation of an alarm system	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
26/11/2013	1304810	8 469	Weskus Enjinherbouers	G Smith	Director Engineering and Planning Services	CFG 12054 certificate of fitness	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy

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26/11/2013	1304811	2 286	Sandveld Field Services	G Smith	Director Engineering and Planning Services	CFG 10008 certificate of fitness	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
26/11/2013	1304812	2 088	Sandveld Field Services	G Smith	Director Engineering and Planning Services	CFG 22077 attend to difficult v-belts	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
26/11/2013	1304813	9 328	Truck and Marine Centre CC	G Smith	Director Engineering and Planning Services	CFG 16045 attend to adjust brakes and inspect	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
26/11/2013	1304831	15 837	Oce South Africa	G Smith	Director Engineering and Planning Services	Removal of two OCE printers	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
21/11/2013	1304855	13 095	ACD Vredenburg	G Smith	Director Engineering and Planning Services	CR 3611 attend to defective speedometer, rev counter and hooter cover	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
25/11/2013	1304912	2 313	Weskus Motors (Edms) Bpk	L Scheepers	Municipal Manager	CFG 16891 attend to poor idling and defective wipers	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
26/11/2013	1304914	4 704	Electro Diesel Motolek	G Smith	Director Engineering and Planning Services	CFG 9649 attend to non - start and defective strobe light	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
26/11/2013	1304916	6 537	Compaction and Industrial Equipment CC	G Smith	Director Engineering and Planning Services	Additional work after repairs	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
28/11/2013	1304937	6 588	Ud Trucks Malmesbury	G Smith	Director Engineering and Planning Services	CFG 22546 attend to guarantee service 120 000 kilometre	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
29/11/2013	1304941	33 630	Finvision VAT Specialists (Pty) Ltd	L Scheepers	Municipal Manager	Recalculation of VAT (Value Added Tax)	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
03/12/2013	1304989	9 690	Protea Coin Group (Pty) Ltd	L SCHEEPERS	Municipal Manager	Cash in transit	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
04/12/2013	1305022	3 015	Langebaan Trailer Repairs Service and Sales	L SCHEEPERS	Municipal Manager	CFG 6802 attend to defects	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
04/12/2013	1305028	2 793	Vredenburg Brake, Clutch and Radiator	L SCHEEPERS	Municipal Manager	CFG 16265 attend to defective brakes	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
31/11/2013	1305032	167 489	Bytes Universal Systems	L Scheepers	Municipal Manager	Implementation of electronic bank reconciliation on SAMRAS	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
03/12/2013	1305038	2 480	Santos Vanessa Skoonmaak and Siviele Dienste	G Smith	Director Engineering and Planning Services	CR 2759 attend to burst steering hose	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
03/12/2013	1305039	8 276	Speedy Vredenburg	G Smith	Director Engineering and Planning Services	CFG 3700 retread tyres, six	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
03/12/2013	1305040	3 876	Bandkorp (EDMS) BPK	G Smith	Director Engineering and Planning Services	CFG 23288 retread tyres, two	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
03/12/2013	1305041	4 754	Speedy Vredenburg	G Smith	Director Engineering and Planning Services	CFG 21966 call out to Saldanha Bay Municipality - supply puncture repair	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
03/12/2013	1305042	2 551	Maxiprest Tyres	G Smith	Director Engineering and Planning Services	CFG 16012 retread tyres (three)	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
03/12/2013	1305044	2 052	Santos Vanessa Skoonmaak and Siviele Dienste	G Smith	Director Engineering and Planning Services	CFG 7454 attend to hydraulic leak	Clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
03/12/2013	1305049	2 052	Santos Vanessa Skoonmaak and Siviele Dienste	G Smith	Director Engineering and Planning Services	CFG 5948 attend to hydraulic leak on litter	Clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
03/12/2013	1305050	4 280	BSV Motor Group (Pty) Ltd	G Smith	Director Engineering and Planning Services	CFG 29307 attend to guarantee service and defective fuel gauge	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
29/11/2013	1305052	52 504	Compaction and Industrial Equipment CC	G Smith	Director Engineering and Planning Services	Attend to lack of power and no traction	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
29/11/2013	1305053	23 193	Weskus Enjinherbouers	G Smith	Director Engineering and Planning Services	CFG 10167 certificate of fitness	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
03/12/2013	1305055	8 869	Santos Vanessa Skoonmaak and Siviele Dienste	G Smith	Director Engineering and Planning Services	CFG 5948 attend to defective lifter belt	Clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
03/12/2013	1305056	1 117	Santos Vanessa Skoonmaak and Siviele Dienste	G Smith	Director Engineering and Planning Services	CFG 14590 attend to defective filter cap on hydraulic tank	Clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
03/12/2013	1305057	889	Santos Vanessa Skoonmaak and Siviele Dienste	G Smith	Director Engineering and Planning Services	CFG 11573 attend to power take off drive	Clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
25/11/2013	1305089	68 589	Inspired Interfaces	J Du Plessis	Acting Director Engineering and Planning Services	Rectimaster Unlimited V14	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy

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06/12/2013	1305121	15 367	Bytes Universal Systems	L Scheepers	Municipal Manager	Update SAMRAS data	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
05/12/2013	1305122	2 542	Aluminium Steel and Wood Projects	G Smith	Director Engineering and Planning Services	Additional word done on order	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
10/12/2013	1305184	42 789	Bell Equipment Co. SA PTY LTD	G Smith	Director Engineering and Planning Services	Attend to defective steering and guarantee service	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
05/12/2013	1305187	5 912	Botes Onderdele BK	G Smith	Director Engineering and Planning Services	Check over fuelling non-start	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
10/12/2013	1305193	3 990	THE ONE STOP SIGNAGE	L Scheepers	Municipal Manager	Badges with pins	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
10/12/2013	1305195	28 000	Neville'S Sound Cc	L Scheepers	Municipal Manager	Stage and sound for one day	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
10/12/2013	1305196	12 000	Weskus Toilet Huur	L Scheepers	Municipal Manager	Hire of toilets and janitor services for the period 09-16 December 2013	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
05/12/2013	1305240	9 054	AAD (Pty) Ltd	G Smith	Director Engineering and Planning Services	CFG 28610 attend to guarantee service (100 000 kilometre)	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
05/12/2013	1305241	2 380	Electro Diesel Motolek	G Smith	Director Engineering and Planning Services	CFG 12582 attend to check charge system and connection on system	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
05/12/2013	1305242	3 241	ACD Vredenburg	G Smith	Director Engineering and Planning Services	CFG 16045 attend to load test battery and check charge system	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
05/12/2013	1305244	9 996	Martin Industrial Services	G Smith	Director Engineering and Planning Services	CFG 11085 attend to hydraulic leak on hose	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
04/12/2013	1305245	3 438	BSV Motor Group (Pty) Ltd	G Smith	Director Engineering and Planning Services	CFG 2334 fit new front bumper	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
10/12/2013	1305254	25 593	H2O PAARL CC/TA H20 INTERNATIONAL	L Scheepers	Municipal Manager	Hire of water dispenser	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
09/12/2013	1305268	4 342	Sandveld Field Services	G Smith	Director Engineering and Planning Services	CFG 7811 attend to non-start	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
09/12/2013	1305269	3 599	Electro Diesel Motolek	G Smith	Director Engineering and Planning Services	CFG 7811 attend to non-start	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
09/12/2013	1305270	2 293	Spannies	G Smith	Director Engineering and Planning Services	Attend to defective starter	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
09/12/2013	1305272	2 312	Sandveld Field Services	G Smith	Director Engineering and Planning Services	CFG 29716 attend to defective valve	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
09/12/2013	1305276	4 648	Erasmus Tyre Services CC	G Smith	Director Engineering and Planning Services	CFG 3313 retread tyres (3 retreads)	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
09/12/2013	1305277	18 020	Weskus Enjinherbouers	G Smith	Director Engineering and Planning Services	CFG 23381 certificate of fitness	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
09/12/2013	1305278	5 058	Truck and Marine Centre CC	G Smith	Director Engineering and Planning Services	CFG 5948 attend to defective speedometer	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
04/12/2013	1305279	11 617	AAD (Pty) Ltd	G Smith	Director Engineering and Planning Services	CFG 22193 attend to defective clutch	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
09/12/2013	1305280	3 838	Vredenburg Brake, Clutch and Radiator	L Scheepers	Municipal Manager	CFG 14509 attend to faulty clutch	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
10/12/2013	1305282	3 642	Erasmus Tyre Services CC	G Smith	Director Engineering and Planning Services	CFG 29716 retread tyres	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
10/12/2013	1305283	4 198	BSV Motor Group (Pty) Ltd	G Smith	Director Engineering and Planning Services	CFG 20677 attend to guarantee service	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
10/12/2013	1305284	8 496	Truck and Marine Centre CC	G Smith	Director Engineering and Planning Services	CR 2759 attend to loose bonnet, non start and exhaust leaking	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
23/09/2013	1305300	1 203	WEST COAST COMMUNICATIONS	G Smith	Director Engineering and Planning Services	CFG 8791 attend to defective radio	Clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
11/12/2013	1305301	48 108	IMQS Infrastructure Management	G Smith	Director Engineering and Planning Services	Water management system	Clause 36(1)(b) of the Municipal Supply Chain Management Policy
11/12/2013	1305302	52 918	IMQS Infrastructure Management	G Smith	Director Engineering and Planning Services	Annual software maintenance: water and sanitation	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy

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11/12/2013	1305319	9 995	Mercedez Benz Commercial Vehicles	G Smith	Director Engineering and Planning Services	CFG 30686 guarantee service	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
09/12/2013	1305390	4 467	PIKKEWYN MEGANIES	L Scheepers	Municipal Manager	CFG 6276 attend to noisy suspension	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
05/12/2013	1305391	5 250	High Power Equipment Africa	L Scheepers	Municipal Manager	CFG 9268 attend to guarantee service	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
10/12/2013	1305445	41 300	ISIBANE	L Scheepers	Municipal Manager	Transportation of people	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
17/12/2013	1305448	2 510	C.W.L. Baard Auto	G Smith	Director Engineering and Planning Services	CFG 21728 attend to non-start door D-service	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
17/12/2013	1305449	9 870	ACD Vredenburg	G Smith	Director Engineering and Planning Services	Attend to defective indicator, defective shocks, handbrake, dashboard lights, speedometer and both door	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
17/12/2013	1305450	6 175	Martin Industrial Services	G Smith	Director Engineering and Planning Services	CR 3611 attend to hopper not lowering	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
17/12/2013	1305452	2 964	Bandkorp (EDMS) BPK	G Smith	Director Engineering and Planning Services	CFG 5835 retread tyres (1 tyre)	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
17/12/2013	1305453	3 064	Truck and Marine Centre CC	G Smith	Director Engineering and Planning Services	CFG 10058 attend to defective steering	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
17/12/2013	1305472	2 185	Spannies	L Scheepers	Municipal Manager	Attend to defective blades	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2017/12/2013	1305473	4 837	ACD Vredenburg	L Scheepers	Municipal Manager	CFG 3289 attend to faulty clutch	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
17/12/2013	1305496	3 529	BSV Motor Group (Pty) Ltd	L Scheepers	Municipal Manager	CFG 2176 attend to service 90 000 kilometre	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
05/12/2013	1305518	3 495	Martin Industrial Services	G Smith	Director Engineering and Planning Services	CFG 5948 attend to hydraulic leak on hose behind cap	Clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
19/12/2013	1305549	114 570	Marracon (Edms) Bpk	J Du Plessis	Acting Director Engineering and Planning Services	Repairs on main sewer	Clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
20/12/2013	1305596	6 742	H.S.M Amanzi	J Du Plessis	Acting Director Engineering and Planning Services	Installation of pump at Hopland Saldanha aq5846	Clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
20/12/2013	1305597	35 733	H.S.M Amanzi	J Du Plessis	Acting Director Engineering and Planning Services	Repair of robot pump	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
20/12/2013	1305598	7 582	H.S.M Amanzi	J Du Plessis	Acting Director Engineering and Planning Services	Attend to fault pump at Blue Berry Hill	Clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
23/12/2013	1305651	56 031	H.S.M Amanzi	J Du Plessis	Acting Director Engineering and Planning Services	Emergency replacement of a pump at Blue Berry Hill pump station	Clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
24/12/2013	1305655	7 410	Forms Media Independent	L Scheepers	Municipal Manager	Section 56 books	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
19/12/2013	1305676	4 688	Sandveld Field Services	J Du Plessis	Acting Director Engineering and Planning Services	CFG 24128 attend to brakes and start to lock up	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
23/12/2013	1305682	4 776	Weskus Enjinherbouers	L Scheepers	Municipal Manager	Attend to defective chain, oil change in gearbox	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
23/12/2013	1305685	6 418	Weskus Enjinherbouers	J Du Plessis	Acting Director Engineering and Planning Services	CFG 5304 attend to v-belt tension and condition	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
23/12/2013	1305686	2 542	Truck and Marine Centre CC	L Scheepers	Municipal Manager	Attend to brake lights	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
23/12/2013	1305687	3 321	Weskus Enjinherbouers	L Scheepers	Municipal Manager	Attend to oil leak	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
23/12/2013	1305688	5 520	Weskus Enjinherbouers	L Scheepers	Municipal Manager	attend to defective PRE CLEANER 2X COUPLERS DEF	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
23/12/2013	1305700	19 950	H.S.M Amanzi	J Du Plessis	Acting Director Engineering and Planning Services	Muggievlak pump station hire of pump and installation of hire pump	Clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
30/12/2013	1305701	7 250	H.S.M Amanzi	J Du Plessis	Acting Director Engineering and Planning Services	Strip and quote of pumps	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
23/12/2013	1305703	7 364	H.S.M Amanzi	J Du Plessis	Acting Director Engineering and Planning Services	Preventative maintenance for pump station 10 (robot pumps)	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy

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30/12/2013	1305708	2 072	Weskus Motors (Edms) Bpk	L Scheepers	Municipal Manager	Attend to lube service (180 000 kilometre)	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
31/12/2013	1305710	4 693	Duck-Inn Coffee Shop CC	L Scheepers	Municipal Manager	Ete vir werkers by Vasteafval Department	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
31/12/2013	1305731	14 630	H.S.M Amanzi	J Du Plessis	Acting Director Engineering and Planning Services	Strip and repair jockey pump at Brittania Height pump station	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
02/01/2014	1305752	2 394	Sandveld Field Services	J Du Plessis	Acting Director Engineering and Planning Services	CFG 5211 attend to air leak on brake on brade system	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
31/12/2013	1305757	15 473	Sandveld Field Services	J Du Plessis	Acting Director Engineering and Planning Services	CFG 48225 attend to engine cut out	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
02/01/2014	1305759	2 514	Truck and Marine Centre CC	J Du Plessis	Acting Director Engineering and Planning Services	CFG 22254 attend to oil leak in engine	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
30/12/2013	1305760	1 634	ACD Vredenburg	L Scheepers	Municipal Manager	CFG 14501 attend to noise in clutch and gear box	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
30/12/2013	1305761	2 214	Vredenburg Brake, Clutch and Radiator	L Scheepers	Municipal Manager	CFG 12300 attend to defects	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
31/12/2013	1305763	3 669	Weskus Enjinherbouers	J Du Plessis	Acting Director Engineering and Planning Services	CFG 6101 attend to charging	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
31/12/2013	1305764	5 131	Spannies	J Du Plessis	Acting Director Engineering and Planning Services	Strip engine to quote for repair found uneconomical to repair	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
31/12/2013	1305767	3 469	Truck and Marine Centre CC	J Du Plessis	Acting Director Engineering and Planning Services	CFG 21037 attend to engine noise	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
07/01/2014	1305807	10 452	Alex Alarms	J Du Plessis	Acting Director Engineering and Planning Services	Repair, upgrade alarm, panic buttons as per quote no:3661	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
06/01/2013	1305819	3 079	CTM Vredenburg	J Du Plessis	Acting Director Engineering and Planning Services	CTM Kenya A-grade ceramic tiles	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
06/01/2014	1305824	6 324	Electro Diesel Motolek	L Scheepers	Municipal Manager	CFG 11505 attend to defective tail lights and rear working lights	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
09/01/2014	1305877	2 309	Sandveld Field Services	J Du Plessis	Acting Director Engineering and Planning Services	CFG 23683 attend to defective clutch	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
09/01/2014	1305879	3 307	Electro Diesel Motolek	J Du Plessis	Acting Director Engineering and Planning Services	Attend to electrical connections and short, no electrical dashboard contract as per quote	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
09/01/2014	1305880	9 789	Vredenburg Brake, Clutch and Radiator	J Du Plessis	Acting Director Engineering and Planning Services	CFG 11085 attend to water leak on cooling system	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
09/01/2014	1305881	6 042	Mercedez Benz Commercial Vehicles	J Du Plessis	Acting Director Engineering and Planning Services	CFG 22616 attend to guarantee service	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
09/01/2014	1305882	3 070	Electro Diesel Motolek	J Du Plessis	Acting Director Engineering and Planning Services	CFG 18352 attend to non start element	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
09/01/2014	1305883	2 157	ACD Vredenburg	J Du Plessis	Acting Director Engineering and Planning Services	CFG 14433 attend to defective brakes	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
10/01/2014	1305917	22 546	Transtech	J Du Plessis	Acting Director Engineering and Planning Services	CFG 1185 attend to defective fan of aux motor	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
10/01/2014	1305918	23 106	Sandveld Field Services	J Du Plessis	Acting Director Engineering and Planning Services	Attend to defective rear suspension, air leak on compressor	Clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
10/01/2014	1305925	2 423	Santos Vanessa Skoonmaak and Siviele Dienste	J Du Plessis	Acting Director Engineering and Planning Services	CFG 15255 attend to defective tailgate not close properly	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
10/01/2014	1305927	4 765	Santos Vanessa Skoonmaak and Siviele Dienste	J Du Plessis	Acting Director Engineering and Planning Services	CFG 2759 attend to hydraulic leak	Clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
10/01/2014	1305928	2 719	Santos Vanessa Skoonmaak and Siviele Dienste	J Du Plessis	Acting Director Engineering and Planning Services	CFG 5305 attend to defective hydraulic	Clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
03/01/2014	1305943	2 226	ACD Vredenburg	J Du Plessis	Acting Director Engineering and Planning Services	CFG 18566 call out to attend to starting trace and repair	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
14/01/2014	1305992	9 880	Sandveld Field Services	A Magerman	Acting Municipal Manager	CFG 2500 attend to noise in front diff	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
14/01/2014	1306020	2 460	Da Salva Projects	G Smith	Director Engineering and Planning Services	Adhoc repair of air conditioners	Clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy

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09/01/2014	1306024	3 329	Truck and Marine Centre CC	L Scheepers	Municipal Manager	CFG 2500 attend to defective brakes	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
13/09/2013	1306033	4 406	Vredenburg Brake, Clutch and Radiator	G Smith	Director Engineering and Planning Services	CFG 21514 attend to defective clutch (noisy)	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
15/01/2014	1306054	2 239	Botes Onderdele BK	L Scheepers	Municipal Manager	CFG 15186 attend to noisy brakes	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
14/01/2014	1306056	4 002	Sandveld Field Services	L Scheepers	Municipal Manager	CR 30 attend to defective clutch	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
14/01/2014	1306058	2 681	Botes Onderdele BK	L Scheepers	Municipal Manager	CFG 13454 attend to charge system and non-start	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
09/01/2014	1306065	4 912	Truck and Marine Centre CC	J Du Plessis	Acting Director Engineering and Planning Services	CFG 14590 certificate of fitness	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
16/01/2014	1306071	2 451	Filigree Engineering	G Smith	Director Engineering and Planning Services	Opmaak van verloopstuk en verf	Clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
14/01/2014	1306072	6 931	Spectrum Communications (Pty) Ltd	G Smith	Director Engineering and Planning Services	Repair of Louwville reservoir telemetry	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
09/01/2014	1306073	17 123	H.S.M Amanzi	J Du Plessis	Acting Director Engineering and Planning Services	Herstel van rioolpomp RW4041/6-4	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
09/01/2014	1306074	38 464	H.S.M Amanzi	G Smith	Director Engineering and Planning Services	Herstel rioolpomp	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
15/01/2014	1306082	2 662	Truck and Marine Centre CC	G Smith	Director Engineering and Planning Services	CFG 9792 attend to defective fuel leak	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
15/01/2014	1306085	5 319	BSV Motor Group (Pty) Ltd	G Smith	Director Engineering and Planning Services	CFG 29307 attend to defective heat and instrument	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
15/01/2014	1306086	7 867	Blue Crane's	G Smith	Director Engineering and Planning Services	CFG 18249 attend to load	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
15/01/2014	1306087	7 261	Mouton's Motors	G Smith	Director Engineering and Planning Services	CFG 5808 attend to lack of power	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
15/01/2014	1306088	2 189	Santos Vanessa Skoonmaak and Siviele Dienste	G Smith	Director Engineering and Planning Services	CFG 3824 attend to defective quote couples	Clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
15/01/2014	1306090	9 063	ACD Vredenburg	G Smith	Director Engineering and Planning Services	CFG 22077 attend to stuck in second gear	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
17/01/2014	1306128	3 977	Langebaan Trailer Repairs Service and Sales	G Smith	Director Engineering and Planning Services	CFG 11383 attend to defective brakes	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
17/01/2014	1306131	4 389	JHJ Hydraulics CC	G Smith	Director Engineering and Planning Services	CFG 21728 attend to slow operation of hydraulic handbrakes	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
17/01/2014	1306133	4 853	JHJ Hydraulics CC	G Smith	Director Engineering and Planning Services	CFG 8321 attend to left rear wheel	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
17/01/2014	1306134	7 284	ACD Vredenburg	G Smith	Director Engineering and Planning Services	CFG 12058 certificate of fitness	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
17/01/2014	1306135	4 348	Weskus Enjinherbouers	G Smith	Director Engineering and Planning Services	CFG 10117 certificate of fitness	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
31/12/2014	1306194	12 312	Bandkorp (EDMS) BPK	J Du Plessis	Acting Director Engineering and Planning Services	CFG 29716 retread tyres	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
17/01/2014	1306195	12 522	Weskus Enjinherbouers	G Smith	Director Engineering and Planning Services	CFG 28273 attend to vehicle over heat	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
17/01/2014	1306196	14 155	Truck and Marine Centre CC	G Smith	Director Engineering and Planning Services	CFG 5948 certificate of fitness	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
20/01/2014	1306199	7 270	JHJ Hydraulics CC	L Scheepers	Municipal Manager	CFG 18446 attend to defective tail lift	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
20/01/2014	1306200	4 488	UD Trucks Malmesbury	L Scheepers	Municipal Manager	CFG 294999 attend to service 190 000 kilometre	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
20/01/2014	1306201	2 993	Truck and Marine Centre CC	G Smith	Director Engineering and Planning Services	CFG 9983 attend to air leak on air system	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
20/01/2014	1306202	4 087	Santos Vanessa Skoonmaak and Siviele Dienste	G Smith	Director Engineering and Planning Services	CFG 3313 attend to hydraulic leak on filter	Clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
20/01/2014	1306203	2 288	Maxiprest Tyres	G Smith	Director Engineering and Planning Services	CFG 30437 puncture repair	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy

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20/01/2014	1306205	4 985	Sandveld Field Services	G Smith	Director Engineering and Planning Services	CFG 21728 attend to charge system load test battery	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
21/01/2014	1306206	17 097	Perdeberg Motors	G Smith	Director Engineering and Planning Services	CFG29716 guarantee service and repairs	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
22/01/2014	1306207	4 329	BSV Motor Group (Pty) Ltd	G Smith	Director Engineering and Planning Services	CFG 23886 attend to guarantee service 90 000 kilometre	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
20/01/2014	1306219	1 625	Santos Vanessa Skoonmaak and Siviele Dienste	G Smith	Director Engineering and Planning Services	CFG 23683 attend to hydraulic hose on pipe	Clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
13/01/2014	1306270	8 527	Amitek Western Cape	G Smith	Director Engineering and Planning Services	Operations and maintenance of Ampac Plant	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
21/01/2014	1306279	13 819	Spectrum Communications (Pty) Ltd	G Smith	Director Engineering and Planning Services	Repair of reservoir Myburg Park telemetry system	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
20/01/2014	1306301	3 698	Willers Meganies	L Scheepers	Municipal Manager	CFG 16405 attend to defective suspension and inspect shocks	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
14/01/2014	1306338	2 330	BSV Motor Group (Pty) Ltd	L Scheepers	Municipal Manager	CFG 22248 attend to guarantee service (60000 kilometre)	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
23/01/2014	1306340	3 887	Maestro Rewinding	G Smith	Director Engineering and Planning Services	Rewind submersible	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
24/01/2014	1306350	17 100	Work Dynamics (Pty) Ltd	L Scheepers	Municipal Manager	Evaluation of two candidate for Director Corporate Services	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
24/01/2014	1306407	2 375	Martin Industrial Services	G Smith	Director Engineering and Planning Services	CFG 11573 attend to hydraulic hose under hopper	Clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
24/01/2014	1306414	2 410	Martin Industrial Services	G Smith	Director Engineering and Planning Services	CFG 29716 attend to defective ball valve	Clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
28/01/2014	1306416	2 558	Sandveld Field Services	G Smith	Director Engineering and Planning Services	Certificate of fitness	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
23/01/2014	1306420	9 931	Vredenburg Brake, Clutch and Radiator	G Smith	Director Engineering and Planning Services	CFG 5304 attend to water leak on cooling system	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
28/01/2014	1306438	8 116	Spannies	G Smith	Director Engineering and Planning Services	Attend to no pressure and hose and lance	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
24/01/2014	1306440	2 161	Malmesbury Motors	L Scheepers	Municipal Manager	CFG 26605 attend to service	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
17/01/2014	1306464	3 167	AAD Truck and Bus	G Smith	Director Engineering and Planning Services	CFG 22261 road repairs vehicle stationery with no clutch	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
28/01/2014	1306501	13 325	H.S.M Amanzi	G Smith	Director Engineering and Planning Services	Repair and install robot submersible pump model	Clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
29/01/2014	1306511	15 357	Electro Diesel Motolek	J Du Plessis	Acting Director Engineering and Planning Services	CFG 18352 attend to non start	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
29/01/2014	1306512	3 991	AAD Truck and Bus	J Du Plessis	Acting Director Engineering and Planning Services	CFG 16737 attend to guarantee service 20 000 kilometre	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
29/01/2014	1306513	7 238	AAD Truck and Bus	J Du Plessis	Acting Director Engineering and Planning Services	CFG 3313 attend to guarantee service 70 000 kilometre	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
29/01/2014	1306514	6 110	ACD Vredenburg	G Smith	Director Engineering and Planning Services	CFG 12388 attend to defective wheel bearings	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
29/01/2014	1306515	2 822	Bandkorp (EDMS) BPK	J Du Plessis	Acting Director Engineering and Planning Services	CFG 13893 call out to Hopefield puncture repair	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
29/01/2014	1306517	4 009	AAD Truck and Bus	J Du Plessis	Acting Director Engineering and Planning Services	CFG 14412 attend to guarantee service	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
29/01/2014	1306544	2 964	Bandkorp (EDMS) BPK	G Smith	Director Engineering and Planning Services	CFG 22546 retread tyres	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
29/01/2014	1306545	5 700	Bandkorp (EDMS) BPK	J Du Plessis	Acting Director Engineering and Planning Services	CFG 3313 attend to puncture repair rear right inner wheel	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
29/01/2014	1306546	2 984	Truck and Marine Centre CC	J Du Plessis	Acting Director Engineering and Planning Services	CFG 9792 attend to no clutch	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
30/01/2014	1306548	41 741	VIP Payroll	L Scheepers	Municipal Manager	Premier Human Resources new set-up implementation	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
30/01/2014	1306561	18 899	Vredenburg Brake, Clutch and Radiator	J Du Plessis	Acting Director Engineering and Planning Services	CFG 5835 as per document number	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy

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30/01/2014	1306563	15 344	Santos Vanessa Skoonmaak and Siviele Dienste	J Du Plessis	Acting Director Engineering and Planning Services	CFG 26243 attend to loose levers and oil leak hydraulic leak	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
03/02/2014	1306598	9 098	Santos Vanessa Skoonmaak and Siviele Dienste	G Smith	Director Engineering and Planning Services	CR2759 attend to no steering	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
31/01/2014	1306599	5 577	Mercedez Benz Commercial Vehicles	G Smith	Director Engineering and Planning Services	CFG 27649 attend to guarantee service 1200 kilometre	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
29/01/2014	1306630	14 530	Weskus Motors (Edms) Bpk	J Du Plessis	Acting Director Engineering and Planning Services	CFG 16877 attend to no clutch	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
30/01/2014	1306634	41 549	ACD Vredenburg	J Du Plessis	Acting Director Engineering and Planning Services	CFG5304 certificate of fitness	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
03/02/2014	1306647	3 952	Weskus Motors (Edms) Bpk	L Scheepers	Municipal Manager	CFG 16894 attend to lube service	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
03/02/2014	1306649	3 497	Spannies	L Scheepers	Municipal Manager	Attend to vibration on machine	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
03/02/2014	1306650	2 243	Weskus Enjinherbouers	L Scheepers	Municipal Manager	Remove cab and inspect hidden mountings, cab lose oil leak, defective indicators	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
31/01/2014	1306662	7 079	Bandkorp (EDMS) BPK	G Smith	Director Engineering and Planning Services	CFG 29716 retread tyres two	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
31/01/2014	1306663	3 815	Bell Equipment Co. SA PTY LTD	G Smith	Director Engineering and Planning Services	CFG 23154 attend to guarantee service 100 hours	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
31/01/2014	1306664	3 651	BSV Motor Group (Pty) Ltd	G Smith	Director Engineering and Planning Services	CFG 20677 attend to defective ignition key and canopy key	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
31/01/2014	1306666	5 924	ACD Vredenburg	G Smith	Director Engineering and Planning Services	CFG 3313 attend to window not closing	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
05/02/2014	1306674	198 360	Bytes Technology Group South Africa	L Scheepers	Municipal Manager	Samaras training	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
31/01/2014	1306699	2 605	Roan Mining Equipment (Pty) Ltd	G Smith	Director Engineering and Planning Services	Repair clarifier traction wheel, casting of material and finished size to 300 millimetres	Clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
04/02/2014	1306715	2 450	Martin Industrial Services	G Smith	Director Engineering and Planning Services	CFG 5305 attend to leaking hose	Clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
04/02/2014	1306718	3 300	Martin Industrial Services	G Smith	Director Engineering and Planning Services	Attend to two defective hoses	Clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
04/02/2014	1306720	2 093	Weskus Enjinherbouers	G Smith	Director Engineering and Planning Services	CFG 17245 attend to defective door lock	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
05/02/2014	1306725	7 675	Malmesbury Motors	L Scheepers	Municipal Manager	CFG 26605 additional work	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
05/02/2014	1306728	5 284	UD Trucks Malmesbury	L Scheepers	Municipal Manager	CFG 29497 attend to guarantee service 30 000 kilometre	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
05/20/2014	1306731	9 907	AAD (Pty) Ltd	G Smith	Director Engineering and Planning Services	CFG 3700 attend to guarantee service 90 000 kilometre	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
05/02/2014	1306733	2 792	Sandveld Field Services	G Smith	Director Engineering and Planning Services	CFG 5211 attend to defective brake blocks and pipes	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
05/02/2014	1306735	2 863	Truck and Marine Centre CC	G Smith	Director Engineering and Planning Services	CFG 7454 attend to brakes shudder wheel apply brakes	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
05/02/2014	1306742	8 764	AAD (Pty) Ltd	G Smith	Director Engineering and Planning Services	CFG 9375 guarantee service	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
05/02/2014	1306743	2 949	Sandveld Field Services	G Smith	Director Engineering and Planning Services	CFG 14386 attend to wheel bearings	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
05/02/2014	1306744	5 013	ACD Vredenburg	G Smith	Director Engineering and Planning Services	CFG 16737 attend to defective change system	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
05/02/2014	1306775	139 500	IG Atwell	G Smith	Director Engineering and Planning Services	Assets unbundling - electric infrastructure assets	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
10/02/2014	1306819	7 301	Electro Diesel Motolek	G Smith	Director Engineering and Planning Services	CFG 18352 additional work on starter	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
10/02/2014	1306828	25 625	AAD Truck and Bus	G Smith	Director Engineering and Planning Services	CFG 15255 attend to guarantee service 90 000 kilometre	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy

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10/02/2014	1306829	23 434	Bell Equipment Co. SA PTY LTD	G Smith	Director Engineering and Planning Services	Attend to guarantee service 2000 kilometre	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
11/02/2014	1306890	3 651	BSV Motor Group (Pty) Ltd	G Smith	Director Engineering and Planning Services	CFG 20677 replace lock and keys	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
11/02/2014	1306898	9 975	Kroucamp Plumbing Cc	G Smith	Director Engineering and Planning Services	Hiring of vacuum truck to suck out Diazville pump station 04/02/2014	Clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
05/02/2014	1306901	2 020	West Coast Yamaha	L Scheepers	Municipal Manager	Attend to guarantee service and fit hour meter	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
11/02/2014	1306902	4 730	Kroucamp Plumbing Cc	G Smith	Director Engineering and Planning Services	Hiring of vacuum truck to suck out Diazville pump station 06/02/2014	Clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
05/02/2014	1306924	114 969	Bytes Technology Group South Africa	L Scheepers	Municipal Manager	Samaras training	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
11/02/2014	1306925	39 216	Bytes Technology Group South Africa	L Scheepers	Municipal Manager	Senior ERP specialist - bank reconciliation training and hand holding	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
05/02/2014	1306938	9 998	Sandveld Field Services	G Smith	Director Engineering and Planning Services	CFG 26243 certificate of fitness	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
11/02/2014	1306939	2 734	BSV Motor Group (Pty) Ltd	G Smith	Director Engineering and Planning Services	CFG 21604 attend to vehicle not starting check key module, battery and damp exhaust	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
12/02/2014	1306940	2 257	Filigree Engineering	G Smith	Director Engineering and Planning Services	Manufacture pipe section	Clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
11/02/2014	1306942	4 880	Truck and Marine Centre CC	G Smith	Director Engineering and Planning Services	CFG 21037 attend to lifters in engine	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
11/02/2014	1306943	3 528	Truck and Marine Centre CC	G Smith	Director Engineering and Planning Services	CFG 21730 certificate of fitness	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
12/02/2014	1306959	7 353	Truck and Marine Centre CC	G Smith	Director Engineering and Planning Services	CFG 13159 attend to lack of power faulty starter, oil leak on engine	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
12/02/2014	1306960	6 924	Transtech	G Smith	Director Engineering and Planning Services	CFG 1185 attend to loose of vacuum check flaps, valves	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
11/02/2014	1306962	2 149	Santos Vanessa Skoonmaak and Siviele Dienste	L Scheepers	Municipal Manager	CFG 2723 attend to broken bolts and defective bracket	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
14/02/2014	1306985	11 032	Truvello Manufacturers (Pty) Ltd	L Scheepers	Municipal Manager	Calibration	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
13/02/2014	1306988	3 192	Spannies	L Scheepers	Municipal Manager	Pitch machine repair clutchy assy replace crank and service	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
13/02/2014	1306989	2 207	Weskus Motors (Edms) Bpk	G Smith	Director Engineering and Planning Services	CFG 14511 attend to noise in engine cleaner	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
13/02/2014	1306990	4 047	Transtech	G Smith	Director Engineering and Planning Services	CFG 1185 attend to suction fan, remove covers, fan and inspect	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
13/02/2014	1306991	4 603	Weskus Enjinherbouers	G Smith	Director Engineering and Planning Services	CFG 11647 attend to defective charge system	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
13/02/2014	1306992	2 883	Spannies	G Smith	Director Engineering and Planning Services	Attend to non-start	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
11/02/2014	1307052	3 614	Mouton's Motors	L Scheepers	Municipal Manager	Attend to engine cut out	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
08/01/2014	1307077	48 279	Bvi Consluting Engineering Western Cape	G Smith	Director Engineering and Planning Services	Adjustments of professional fees	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
08/01/2014	1307078	51 094	Element Consulting Engineers	G Smith	Director Engineering and Planning Services	Adjustments of professional fees	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
17/02/2014	1307087	10 543	Vredenburg Brake, Clutch and Radiator	G Smith	Director Engineering and Planning Services	CFG 16045 certificate of fitness	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
19/02/2014	1307104	9 016	Truck and Marine Centre CC	G Smith	Director Engineering and Planning Services	CFG 21966 attend to defective brakes and adjust clutch	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
19/02/2014	1307105	8 325	JHJ Hydraulics CC	G Smith	Director Engineering and Planning Services	Attend to accelerator cable, boom, lock, door lock, window lock, paint bonnet and defective brakes	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy

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19/02/2014	1307106	6 583	Truck and Marine Centre CC	G Smith	Director Engineering and Planning Services	CFG 14590 attend to adjust brakes and check brake shoes advise	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
19/02/2014	1307107	3 452	Electro Diesel Motolek	G Smith	Director Engineering and Planning Services	CFG 18446 attend to non start	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
19/02/2014	1307109	2 517	Willers Meganies	G Smith	Director Engineering and Planning Services	CFG 1431 attend to battery, charging and starter	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
17/02/2014	1307110	2 156	Erasmus Tyre Services CC	G Smith	Director Engineering and Planning Services	CFG 23683 retread tyres (2 tyres)	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
17/02/2014	1307111	3 352	Erasmus Tyre Services CC	G Smith	Director Engineering and Planning Services	CFG 9375 retread tyres (2 tyres)	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
17/02/2014	1307113	8 318	Da Salva Projects	G Smith	Director Engineering and Planning Services	Repair and service air conditioners	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
17/02/2014	1307114	18 574	GW Trautman CC	G Smith	Director Engineering and Planning Services	Vredenburg waste water treatment works mixer no.2 gearbox and motor refurbishment	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
19/02/2014	1307121	33 049	Complete Telecom Solutions	L Scheepers	Municipal Manager	Investigation and repair of Vredenburg tower	Clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
19/02/2014	1307170	9 402	Maxal Projects SA (Pty) Ltd	G Smith	Director Engineering and Planning Services	W/T sensor 10ppm	Clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
20/02/2014	1307183	5 846	Weskus Motors (Edms) Bpk	G Smith	Director Engineering and Planning Services	Attend to oil leak, misfire, check plugs, heater control not returning, canopy door shocks not working, left hand door handle and lock	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
17/02/2014	1307202	29 227	H.S.M Amanzi	G Smith	Director Engineering and Planning Services	Repairs to robot pump	Clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
12/02/2014	1307204	8 527	Amitek Western Cape	G Smith	Director Engineering and Planning Services	D and M of Ampac plant at Greenvillage	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
20/02/2014	1307233	5 294	Sandveld Field Services	G Smith	Director Engineering and Planning Services	CFG 3288 certificate of fitness	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
20/02/2014	1307234	4 025	ACD Vredenburg	G Smith	Director Engineering and Planning Services	CFG 26605 attend to defective driver door window	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
20/02/2014	1307236	7 015	Martin Industrial Services	G Smith	Director Engineering and Planning Services	CFG 26243 attend to hydraulic pressure	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
20/02/2014	1307237	3 490	Martin Industrial Services	G Smith	Director Engineering and Planning Services	CFG 11085 attend to leaking cylinder	Clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
20/02/2014	1307238	4 369	BSV Motor Group (Pty) Ltd	G Smith	Director Engineering and Planning Services	CFG 17219 attend to guarantee service	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
31/01/2014	1307240	4 445	JB's Trucks (Pty) Ltd	G Smith	Director Engineering and Planning Services	CFG 9983 attend to guarantee service 150 000 kilometre	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
12/02/2014	1307260	8 527	Amitek Western Cape	G Smith	Director Engineering and Planning Services	Operation and maintenance of Ampac plant at Greenvillage	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
25/02/2014	1307321	16 758	Byronat Electrical and Project	G Smith	Director Engineering and Planning Services	Herstel van beskadigde verkeerslig by OK Minimarket Vredenburg	Clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
25/02/2014	1307324	5 500	AAD (Pty) Ltd	G Smith	Director Engineering and Planning Services	CFG 14412 attend to guarantee service 155 000 kilometre	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
25/02/2014	1307325	7 188	AAD (Pty) Ltd	G Smith	Director Engineering and Planning Services	CFG 22546 attend to guarantee service	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
25/02/2014	1307326	2 194	Sandveld Field Services	G Smith	Director Engineering and Planning Services	CFG 9649 attend to rear shock	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
25/02/2014	1307328	3 719	Willers Meganies	G Smith	Director Engineering and Planning Services	CFG 22261 attend to defective alternator	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
25/02/2014	1307329	4 924	AAD (Pty) Ltd	G Smith	Director Engineering and Planning Services	CFG 5305 attend to guarantee service	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
23/02/2014	1307331	14 585	JHJ Hydraulics CC	G Smith	Director Engineering and Planning Services	CFG 5732 attend to defects on front axle	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
27/02/2014	1307362	2 818	Spannies	G Smith	Director Engineering and Planning Services	Scag attend to starting, fit belt and PU	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy

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27/02/2014	1307364	2 371	Spannies	G Smith	Director Engineering and Planning Services	Scag fit belt, battery and repair left wheel	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
27/02/2014	1307377	4 911	Weskus Enjinherbouers	G Smith	Director Engineering and Planning Services	CFG 19788 certificate of fitness	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
27/02/2014	1307378	2 658	Spannies	G Smith	Director Engineering and Planning Services	Attend to service blades	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
27/02/2014	1307379	2 739	Weskus Enjinherbouers	G Smith	Director Engineering and Planning Services	CFG 1185 attend to engine overheat and check radiator, fan, belts, thermostat and radiator cap	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
27/02/2014	1307380	5 871	Santos Vanessa Skoonmaak and Siviele Dienste	G Smith	Director Engineering and Planning Services	CR30 attend to temporary repair on tank	Clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
27/02/2014	1307381	2 790	Sandveld Field Services	G Smith	Director Engineering and Planning Services	CR4141 attend to defective clutch	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
27/02/2014	1307389	2 971	Weskus Motors (Edms) Bpk	G Smith	Director Engineering and Planning Services	CFG 22785 additional work	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
25/02/2014	1307392	55 571	Da Salva Projects	G Smith	Director Engineering and Planning Services	Carrier under ceiling split unit 2 and labour	Clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
28/02/2014	1307499	2 263	Santos Vanessa Skoonmaak and Siviele Dienste	G Smith	Director Engineering and Planning Services	CFG 14590 attend to defective lifter belts and alignment	Clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
14/02/2014	1307500	1 476	Santos Vanessa Skoonmaak and Siviele Dienste	G Smith	Director Engineering and Planning Services	CFG 2954 attend to broken handle	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
14/02/2014	1307501	3 193	Santos Vanessa Skoonmaak and Siviele Dienste	G Smith	Director Engineering and Planning Services	CFG 3700 attend to defective micro switch blade	Clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
14/02/2014	1307502	1 425	Santos Vanessa Skoonmaak and Siviele Dienste	G Smith	Director Engineering and Planning Services	CFG 12054 attend to hydraulic leak on crane	Clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
14/02/2014	1307503	1 630	Santos Vanessa Skoonmaak and Siviele Dienste	G Smith	Director Engineering and Planning Services	CFG 18569 attend to defective lifter	Clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
28/02/2014	1307504	1 858	Santos Vanessa Skoonmaak and Siviele Dienste	G Smith	Director Engineering and Planning Services	CFG 18569 attend to defective hose on hydraulic tank	Clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
04/03/2014	1307519	2 316	Sandveld Field Services	G Smith	Director Engineering and Planning Services	CFG 6101 attend to no attraction (faulty clutch)	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
04/03/2014	1307520	2 588	Bandkorp (EDMS) BPK	G Smith	Director Engineering and Planning Services	CFG 23261 attend to puncture repair call out to Vredenburg	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
04/03/2014	1307521	2 297	Bandkorp (EDMS) BPK	G Smith	Director Engineering and Planning Services	CFG 22199 call out to Laingville Resort for puncture repair	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
04/03/2014	1307523	6 319	Truck and Marine Centre CC	G Smith	Director Engineering and Planning Services	CFG 16265 attend to slipping clutch	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
04/03/2014	1307524	5 221	Bandkorp (EDMS) BPK	G Smith	Director Engineering and Planning Services	CFG 3824 attend to puncture repair call out to Saldanha Bay Municipal yard	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
04/03/2014	1307525	4 328	Truck and Marine Centre CC	G Smith	Director Engineering and Planning Services	CFG 3824 certificate of fitness	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
04/03/2014	1307527	1 773	Santos Vanessa Skoonmaak and Siviele Dienste	G Smith	Director Engineering and Planning Services	CFG 16532 attend to remove motor and defective bracket	Clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
25/02/2014	1307552	6 207	Mercedez Benz Commercial Vehicles	G Smith	Director Engineering and Planning Services	CFG 18700 attend to service and defective mirror	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
14/03/2014	1307564	3 565	Sandveld Field Services	A Mostert	Acting Director Engineering and Planning Services	CFG 19069 attend to defective bulbar and sprayers and head lights	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
04/03/2014	1307567	19 603	Sandveld Field Services	G Smith	Director Engineering and Planning Services	CFG 22199 attend to noise in drive line (universal)	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
04/03/2014	1307570	22 008	Willers Meganies	G Smith	Director Engineering and Planning Services	CFG 10167 attend to defective brakes, broken lights, vehicle not starting, oil leak on engine etcetera	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
04/03/2014	1307571	22 538	JHJ Hydraulics CC	G Smith	Director Engineering and Planning Services	CFG 21728 attend to leaking radiator, hydraulic leak and electrical short	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
03/03/2014	1307574	17 453	Wirsam Scientific and Precision Equipment	G Smith	Director Engineering and Planning Services	Water analysis instrument products	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy

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06/03/2014	1307576	8 638	Maha Cape	J Marais	Acting Municipal Manager	Herstel van TEM toerusting te Langebaan toets stasie	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
06/03/2014	1307577	17 550	Langebaan Country Estate	J Marais	Acting Municipal Manager	Onthaal vir 130 gaste	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
05/03/2014	1307579	2 956	BSV Motor Group (Pty) Ltd	G Smith	Director Engineering and Planning Services	CFG 17219 attend to additional work after service	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
05/03/2014	1307580	1 094	Weskus Enjinherbouers	G Smith	Director Engineering and Planning Services	CFG 3824 attend to fuel leak and low air	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
05/03/2014	1307581	6 682	ACD Vredenburg	G Smith	Director Engineering and Planning Services	CFG 9702 attend to over heating	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
05/03/2014	1307582	2 052	ACD Vredenburg	G Smith	Director Engineering and Planning Services	CFG 22193 attend to defective tail light	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
07/03/2014	1307675	17 499	Vredenburg Brake, Clutch and Radiator	G Smith	Director Engineering and Planning Services	CFG 11573 attend to defective brakes	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
07/03/2014	1307700	3 299	Martin Industrial Services	G Smith	Director Engineering and Planning Services	B29 attend to defective hose	Clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
07/03/2014	1307708	2 448	Electro Diesel Motolek	G Smith	Director Engineering and Planning Services	R35 attend to defective change system, taillights, reverse	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
07/03/2014	1307712	3 314	Mouton's Motors	G Smith	Director Engineering and Planning Services	S94 attend to defective handbrake	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
07/03/2014	1307713	2 980	Martin Industrial Services	G Smith	Director Engineering and Planning Services	R80 attend to burst hose	Clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
07/03/2014	1307720	6 507	Mouton's Motors	G Smith	Director Engineering and Planning Services	S13 attend to noisy brakes	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
07/03/2014	1307723	2 915	ACD Vredenburg	G Smith	Director Engineering and Planning Services	P97 attend to defective starter system	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
07/03/2014	1307724	3 522	Sandveld Field Services	G Smith	Director Engineering and Planning Services	R7 attend to leaking booster and vacuum builder	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
07/03/2014	1307726	6 730	Sandveld Field Services	G Smith	Director Engineering and Planning Services	R16 attend to adjust brakes, report on conditions, head light and rotating light	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
11/03/2014	1307742	3 709	BSV Motor Group (Pty) Ltd	G Smith	Director Engineering and Planning Services	CFG 2176 attend to guarantee service engine cut out 90 000 kilometre	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
11/03/2014	1307743	5 682	Truck and Marine Centre CC	G Smith	Director Engineering and Planning Services	CFG 6095 attend to defective bumper	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
11/03/2014	1307744	8 898	Blue Crane's	G Smith	Director Engineering and Planning Services	CFG 29496 attend to annual load test with equipment and speedometer	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
11/03/2014	1307745	2 496	ACD Vredenburg	G Smith	Director Engineering and Planning Services	CFG 3824 attend to defective mirror bracket on door	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
16/08/2013	1307795	128 393	Jetvac SA	G Smith	Director Engineering and Planning Services	Oopmaak en verwydering van Debris van stormwaterpyp te Witteklip Vredenburg	Clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
13/03/2014	1307813	2 380	Sandveld Field Services	A Mostert	Acting Director Engineering and Planning Services	R40 attend to defective main valve on tank	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
13/03/2014	1307821	185 250	Sakaza	L Scheepers	Municipal Manager	Reappointment of service provider to role out the phases of the implementation plans	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
13/03/2014	1307822	2 565	Sandveld Field Services	A Mostert	Acting Director Engineering and Planning Services	D2 attend to defective tail lights	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
13/03/2014	1307823	3 135	Maxiprest Tyres	A Mostert	Acting Director Engineering and Planning Services	S100 retread tyre	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
13/03/2014	1307825	5 267	AAD (Pty) Ltd	A Mostert	Acting Director Engineering and Planning Services	R49 attend to guarantee service 30 000 kilometre	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
12/03/2014	1307852	7 755	Truck and Marine Centre CC	G Smith	Director Engineering and Planning Services	S62 attend to defective wheel bearings	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
12/03/2014	1307853	2 536	Sandveld Field Services	G Smith	Director Engineering and Planning Services	R46 attend to air leak on brake system	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy

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12/03/2014	1307854	8 242	Truck and Marine Centre CC	G Smith	Director Engineering and Planning Services	S72 certificate of fitness	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
12/03/2014	1307855	2 043	BSV Motor Group (Pty) Ltd	G Smith	Director Engineering and Planning Services	D6 additional work after service carry out	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
12/03/2014	1307856	2 136	Weskus Motors (Edms) Bpk	G Smith	Director Engineering and Planning Services	B33 attend to service 130 000 kilometre	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
14/03/2014	1307857	2 497	Filigree Engineering	A Mostert	Acting Director Engineering and Planning Services	CFG 19069 attend to defective front bumper	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
12/03/2014	1307858	6 612	Blue Crane's	G Smith	Director Engineering and Planning Services	S72 attend to load test 4 x blings	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
12/03/2014	1307859	2 451	Pikkewyn Meganies	G Smith	Director Engineering and Planning Services	D66 attend to defective cv joints	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
12/03/2014	1307865	10 277	Forms Media Independent	J Marais	Acting Municipal Manager	Receipts, warrant of arrest	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
04/03/2014	1307869	2 277	Truck and Marine Centre CC	G Smith	Director Engineering and Planning Services	CFG 3740 fit trailer air brake couples	Clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
12/03/2014	1307896	9 857	Santos Vanessa Skoonmaak and Siviele Dienste	G Smith	Director Engineering and Planning Services	R63 attend to check pump activation, drive and couplings for lifters	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
12/03/2014	1307897	6 801	Weskaap Motors	G Smith	Director Engineering and Planning Services	B38 attend to guarantee service 60 000 kilometre and attend to defective right hand door	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
07/03/2014	1307898	27 945	Vacuum and Fluid Technology	G Smith	Director Engineering and Planning Services	R41 attend to defective poor vacuum build up	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
12/03/2014	1307905	2 550	Botes Onderdele BK	G Smith	Director Engineering and Planning Services	T11 additional work - lack of power	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
16/03/2014	1307946	3 796	Filigree Engineering	G Smith	Director Engineering and Planning Services	Manufacture spad piece 4, extension pieces, supply ball valves	Clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
17/03/2014	1307950	16 188	Peninsula Water Treatment and Engineering CC	G Smith	Director Engineering and Planning Services	Supply and deliver of buccaneer chlorine tablet cartridges	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
19/03/2014	1307996	16 593	H.S.M Amanzi	G Smith	Director Engineering and Planning Services	Herstel van rioolpyp RW 4032 BZ J5009	Clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
19/03/2014	1307997	19 865	H.S.M Amanzi	G Smith	Director Engineering and Planning Services	Herstel rioolpyp RW4041/7.5-4	Clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
19/03/2014	1307999	9 005	GW Trautman CC	G Smith	Director Engineering and Planning Services	Herstel calpeda pump at Hopefield	Clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
19/03/2014	1308001	16 695	H.S.M Amanzi	G Smith	Director Engineering and Planning Services	Herstel van rioolpyp RW 4032 BZ J5009	Clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
19/03/2014	1308002	39 398	H.S.M Amanzi	G Smith	Director Engineering and Planning Services	Herstel van pompstasie 10 - Saldanha	Clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
17/01/2014	1308021	23 940	Itron Metering Solutions South	A Mostert	Acting Director Engineering and Planning Services	Itron CIU for PLC	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
18/03/2014	1308047	13 441	Vissers Ingenieurswerke	G Smith	Director Engineering and Planning Services	R40 attend to defective vacuum pump engine, install power take off	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
18/03/2014	1308048	11 176	Mercedez Benz Commercial Vehicles	G Smith	Director Engineering and Planning Services	R75 attend to guarantee service	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
18/03/2014	1308049	13 699	Truck and Marine Centre CC	G Smith	Director Engineering and Planning Services	S24 certificate of fitness	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
18/03/2014	1308056	13 680	Transtech	G Smith	Director Engineering and Planning Services	R50 attend to low hydraulic pressure lifter and hopper operation	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
17/03/2014	1308063	13 766	Vredenburg Brake, Clutch and Radiator	G Smith	Director Engineering and Planning Services	R2 certificate of fitness	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
18/03/2014	1308064	3 214	Martin Industrial Services	G Smith	Director Engineering and Planning Services	S29 attend to burnt hydraulic hose	Clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
18/03/2014	1308066	3 135	Maxiprest Tyres	G Smith	Director Engineering and Planning Services	R4 retread tyres 11.00-20	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
18/03/2014	1308068	2 143	Truck and Marine Centre CC	G Smith	Director Engineering and Planning Services	S12 attend to defective driver seat and air leak under seat	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy

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18/03/2014	1308069	3 550	Maxiprest Tyres	G Smith	Director Engineering and Planning Services	R46 retread tyres 315/80 R22.5	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
18/03/2014	1308071	3 550	Maxiprest Tyres	G Smith	Director Engineering and Planning Services	R73 retread tyres 315/80 R22.5	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
18/03/2014	1308072	2 417	Maxiprest Tyres	G Smith	Director Engineering and Planning Services	R12 retread tyres 900 x 20	Clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
14/03/2014	1308082	8 360	Sea Breeze Community Development	A Mostert	Acting Director Engineering and Planning Services	Repair various air conditioning units	Clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
24/03/2014	1308096	22 468	Silver Solutions 3095 CC	G Smith	Director Engineering and Planning Services	Extra work to be done on the sidewalks project	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
20/03/2014	1308146	4 312	Vredenburg Brake, Clutch and Radiator	G Smith	Director Engineering and Planning Services	R71 certificate of fitness	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
20/03/2014	1308147	9 244	Vredenburg Brake, Clutch and Radiator	G Smith	Director Engineering and Planning Services	R4 attend to slipping clutch	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
20/03/2014	1308148	3 216	Erasmus Tyre Services CC	G Smith	Director Engineering and Planning Services	R2 attend to puncture repair	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
14/03/2014	1308188	9 963	JHJ Hydraulics CC	A Mostert	Acting Director Engineering and Planning Services	CFG 18352 attend to lack of power when starting and warning lights on dashboard	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
24/03/2014	1308207	4 330	ACD Service Centre	G Smith	Director Engineering and Planning Services	R12 attend to defective speedometer, backup alarm and working light	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
24/03/2014	1308208	6 015	ACD Service Centre	G Smith	Director Engineering and Planning Services	Certificate of fitness	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
13/03/2014	1308228	4 033	ACD Service Centre	A Mostert	Acting Director Engineering and Planning Services	CFG 23332 attend to steering and driver door	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
20/03/2014	1308251	7 535	West Coast Communications	L Scheepers	Municipal Manager	Supply and install alarm beam system	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
24/03/2014	1308259	5 363	ACD Service Centre	G Smith	Director Engineering and Planning Services	D105 attend to noise in front wheel and engine	Clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
28/03/2014	1308264	662 024	Bitline SA 74 CC T/A Wesco Atlantic	A Magerman	Acting Municipal Manager	Security services	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
28/03/2014	1308267	327 156	Bitline SA 74 CC T/A Wesco Atlantic	A Magerman	Acting Municipal Manager	Security services	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
28/03/2014	1308268	177 724	Bitline SA 74 CC T/A Wesco Atlantic	A Magerman	Acting Municipal Manager	Security services	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
27/03/2014	1308324	29 674	Vissers Ingenieurswerke	G Smith	Director Engineering and Planning Services	CFG 29716 attend to low vacuum, slow vacuum build up, noise in pump and overloading	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
04/04/2014	1308352	2 200	Multiple MSS Security Services	G Smith	Director Engineering and Planning Services	Attend to defective alarm system	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
31/03/2014	1308355	3 868	Vredenburg Brake, Clutch and Radiator	G Smith	Director Engineering and Planning Services	CFG 22193 certificate of fitness	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
31/03/2014	1308356	4 648	Vredenburg Brake, Clutch and Radiator	G Smith	Director Engineering and Planning Services	CFG 19002 attend to high clutch pad and adjust and inspect clutch	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
31/03/2014	1308398	5 810	Weskus Enjinherbouers	G Smith	Director Engineering and Planning Services	CFG 14590 attend to defective bolts on left hand side	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
31/03/2014	1308400	4 650	Weskus Enjinherbouers	G Smith	Director Engineering and Planning Services	Remove gearbox, check mounting and bolts	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
27/03/2014	1308412	2 951	Spannies	G Smith	Director Engineering and Planning Services	W157 attend to fuel tank leak	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
27/03/2014	1308414	2 035	Santos Vanessa Skoonmaak and Siviele Dienste	G Smith	Director Engineering and Planning Services	CFG 19788 attend to defective pins on grab	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
27/03/2014	1308415	2 269	Santos Vanessa Skoonmaak and Siviele Dienste	G Smith	Director Engineering and Planning Services	CFG 11085 hydraulic leak repair	Clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
27/03/2014	1308416	9 983	Spannies	G Smith	Director Engineering and Planning Services	V39 attend to lack of power	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
27/03/2014	1308418	2 353	Santos Vanessa Skoonmaak and Siviele Dienste	G Smith	Director Engineering and Planning Services	CFG 14590 attend to defective hose blade	Clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy

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27/03/2014	1308422	2 183	Santos Vanessa Skoonmaak and Siviele Dienste	G Smith	Director Engineering and Planning Services	CFG 3824 attend to defective water hose leaking	Clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
27/03/2014	1308423	2 765	Santos Vanessa Skoonmaak and Siviele Dienste	G Smith	Director Engineering and Planning Services	CFG 19788 repair locks	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
31/03/2014	1308429	5 230	Blue Crane's	G Smith	Director Engineering and Planning Services	CFG 23851 attend to defective boom lower by self	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
28/03/2014	1308470	2 041	Bandkorp (EDMS) BPK	G Smith	Director Engineering and Planning Services	CFG 26315 attend to puncture repair call out to Boswewer street	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
28/03/2014	1308472	7 502	UD Trucks Malmesbury	G Smith	Director Engineering and Planning Services	CFG 3740 attend to guarantee service (30000 kilometre) and wheel alignment	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
28/03/2014	1308479	8 104	Truck and Marine Centre CC	G Smith	Director Engineering and Planning Services	CFG 5117 attend to defective noise in diff and rear suspension	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
28/03/2014	1308490	2 036	Truck and Marine Centre CC	G Smith	Director Engineering and Planning Services	CFG 3700 attend to steering, lock up when driving	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
28/03/2014	1308494	3 129	Truck and Marine Centre CC	G Smith	Director Engineering and Planning Services	CR 3611 attend to oil leak on sump	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
31/03/2014	1308503	2 037	ACD Service Centre	G Smith	Director Engineering and Planning Services	CFG 18566 attend to defective station exhaust window washer and wipers	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
02/04/2014	1308505	6 831	Antcor	G Smith	Director Engineering and Planning Services	Repair pneumatic actuators	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
04/04/2014	1308508	6 878	Maestro Rewinding	G Smith	Director Engineering and Planning Services	Repair pillar blocks	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
02/04/2014	1308509	6 954	Circuit Water Engineering Equipment	G Smith	Director Engineering and Planning Services	Replace floats	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
08/04/2014	1308516	3 488	Electro Diesel Motolek	G Smith	Director Engineering and Planning Services	CFG 10008 attend to light comes on dashboard and brake light	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
08/04/2014	1308517	2 331	ACD Service Centre	G Smith	Director Engineering and Planning Services	CR 3611 attend to lack of power	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
08/04/2014	1308520	3 679	ACD Service Centre	G Smith	Director Engineering and Planning Services	CFG 29716 attend to defective battery and check change system	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
08/04/2014	1308523	2 102	Electro Diesel Motolek	G Smith	Director Engineering and Planning Services	CFG 14610 attend to load test battery fit main switch, check change system	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
28/03/2014	1308524	15 654	Weskus Enjinherbouers	G Smith	Director Engineering and Planning Services	CFG 23683 attend to defective fan and radiator	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
28/03/2014	1308525	16 190	Truck and Marine Centre CC	G Smith	Director Engineering and Planning Services	CFG 17411 attend to defective clutch - radiator	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
28/03/2014	1308526	23 000	Weskus Enjinherbouers	G Smith	Director Engineering and Planning Services	CFG 18249 certificate of fitness	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
27/03/2014	1308527	20 894	Truck and Marine Centre CC	G Smith	Director Engineering and Planning Services	CR 3611 attend to defective power take off and air leak	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
03/04/2014	1308531	3 939	Santos Vanessa Skoonmaak and Siviele Dienste	G Smith	Director Engineering and Planning Services	CFG 19609 attend to hose hydraulic	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
03/04/2014	1308536	7 687	Truck and Marine Centre CC	G Smith	Director Engineering and Planning Services	CFG 16531 certificate of fitness	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
03/04/2014	1308537	5 295	Bandkorp (EDMS) BPK	G Smith	Director Engineering and Planning Services	CFG 22364 call out to kwekery for puncture repair	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
03/04/2014	1308539	3 563	Willers Meganies	G Smith	Director Engineering and Planning Services	CFG 17273 attend to non start	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
03/04/2014	1308551	4 503	Speedy Vredenburg	G Smith	Director Engineering and Planning Services	CFG 23261 attend to puncture repair	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
03/04/2014	1308552	2 183	Bandkorp (EDMS) BPK	G Smith	Director Engineering and Planning Services	CFG 22199 attend to puncture repair	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
03/04/2014	1308553	2 978	BSV Motor Group (Pty) Ltd	G Smith	Director Engineering and Planning Services	CFG 17222 guarantee service	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy

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03/04/2014	1308555	2 978	BSV Motor Group (Pty) Ltd	G Smith	Director Engineering and Planning Services	CFG 18986 guarantee service	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
03/04/2014	1308560	2 354	BSV Motor Group (Pty) Ltd	G Smith	Director Engineering and Planning Services	CFG 2176 attend to additional work after service	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
03/04/2014	1308562	4 457	Santos Vanessa Skoonmaak and Siviele Dienste	G Smith	Director Engineering and Planning Services	CR 30 attend to additional work remove of tank and repair	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
03/04/2014	1308567	5 257	Spectrum Communications (Pty) Ltd	G Smith	Director Engineering and Planning Services	Attend to communication failure problems at M-Net reservoir	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
03/04/2014	1308574	9 675	Weskus Enjinherbouers	G Smith	Director Engineering and Planning Services	CFG 1185 attend to overheating	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
04/04/2014	1308585	7 380	Truck and Marine Centre CC	G Smith	Director Engineering and Planning Services	CFG 1076 attend to defective suspension air leak on brake system and clutch	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
04/04/2014	1308586	3 916	Santos Vanessa Skoonmaak and Siviele Dienste	G Smith	Director Engineering and Planning Services	CFG 3313 additional work after no drive on hydraulic pipe	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
04/04/2014	1308587	2 651	JHJ Hydraulics CC	G Smith	Director Engineering and Planning Services	CR 2759 attend to slow movement and housing loose in cub	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
04/04/2014	1308588	2 599	Truck and Marine Centre CC	G Smith	Director Engineering and Planning Services	CR 3611 attend to suspension bolts	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
04/04/2014	1308589	2 277	Sandveld Field Services	G Smith	Director Engineering and Planning Services	CFG 3824 attend to defective fuel pump	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
21/02/2014	1308593	44 372	Endress and Hauser	G Smith	Director Engineering and Planning Services	Supply and install an electron magnetic flow meter on the Shelly Point waste water treatment works inlet pipeline	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
04/04/2014	1308606	57 691	Weskus Enjinherbouers	G Smith	Director Engineering and Planning Services	Attend to excessive smoke	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
04/04/2014	1308607	11 948	Mercedez Benz Commercial Vehicles	G Smith	Director Engineering and Planning Services	CFG 22616 attend to guarantee service	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
02/04/2014	1308615	31 738	Akura Manufacturing Engineering	G Smith	Director Engineering and Planning Services	Repair conveyor belt and service H2O baler	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
28/03/2014	1308691	7 502	JB's Trucks (Pty) Ltd	G Smith	Director Engineering and Planning Services	CFG 3740 attend to guarantee service	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
03/04/2014	1308692	3 928	AAD (Pty) Ltd	G Smith	Director Engineering and Planning Services	CFG 27924 attend to guarantee service	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
03/04/2014	1308693	4 054	AAD (Pty) Ltd	G Smith	Director Engineering and Planning Services	CFG 14412 attend to guarantee service	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
31/03/2014	1308694	3 910	ACD Service Centre	G Smith	Director Engineering and Planning Services	CFG 9702 attend to no gears	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
17/04/2014	1308726	2 958	Truck and Marine Centre CC	G Smith	Director Engineering and Planning Services	CR 3611 attend to defective power take off shaft	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
11/04/2014	1308732	4 611	Truck and Marine Centre CC	G Smith	Director Engineering and Planning Services	CFG 23381 attend to defective water pump brake fluid leak on brake system	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
11/04/2014	1308739	2 750	Martin Industrial Services	G Smith	Director Engineering and Planning Services	CFG 24533 attend to defective ball valves	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
11/04/2014	1308740	2 103	Bandkorp (EDMS) BPK	G Smith	Director Engineering and Planning Services	Attend to puncture repair call out to Saldanha Bay Municipal yard	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
11/04/2014	1308741	8 539	Truck and Marine Centre CC	G Smith	Director Engineering and Planning Services	CFG 16012 attend to noise on wheels and suspension	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
11/04/2014	1308742	3 290	Martin Industrial Services	G Smith	Director Engineering and Planning Services	CFG 11647 attend to hydraulic pump leaking	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
08/04/2014	1308752	3 465	Mouton's Motors	G Smith	Director Engineering and Planning Services	Attend to defective blades	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
14/04/2014	1308792	2 196	Santos Vanessa Skoonmaak and Siviele Dienste	G Smith	Director Engineering and Planning Services	CFG 19069 attend to hydraulic leak on system	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
11/04/2014	1308796	2 663	Truck and Marine Centre CC	G Smith	Director Engineering and Planning Services	CFG 10008 attend to leak on engine	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy

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24/10/2014	1308806	25 614	Spectrum Communications (Pty) Ltd	L Scheepers	Municipal Manager	Repair Vredenburg reservoir	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
08/04/2014	1308831	4 511	Willers Meganies	G Smith	Director Engineering and Planning Services	CFG 17077 attend to noisy brakes, accelerator and defective air conditioner	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
01/04/2014	1308836	2 190	Martin Industrial Services	G Smith	Director Engineering and Planning Services	CFG 2723 attend to burst hose on crane	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
01/04/2014	1308878	3 531	JHJ Hydraulics CC	G Smith	Director Engineering and Planning Services	CFG 18352 attend to oil leak	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
17/04/2014	1308887	7 144	Spannies	G Smith	Director Engineering and Planning Services	P132 scag belts attend to lack of power	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
17/04/2014	1308888	3 324	Spannies	G Smith	Director Engineering and Planning Services	P107 scag belts attend to lack of power	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
17/04/2014	1308889	3 308	Spannies	G Smith	Director Engineering and Planning Services	P149 blower mower fit blades	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
16/04/2014	1308892	30 632	Eye-On Newmedia CC	J Marais	Acting Municipal Manager	Human Resources online database management, hosting, maintenance, training and backup	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
15/04/2014	1308914	25 639	Maxal Projects SA (Pty) Ltd	G Smith	Director Engineering and Planning Services	Annual service	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
14/04/2014	1308915	2 417	Santos Vanessa Skoonmaak and Siviele Dienste	G Smith	Director Engineering and Planning Services	CFG 11647 attend to gas weld fuel	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
14/04/2014	1308918	8 936	Vredenburg Brake, Clutch and Radiator	G Smith	Director Engineering and Planning Services	CFG 5948 attend to water leak on cooling system	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
24/10/2013	1308929	12 620	Spectrum Communications (Pty) Ltd	L Scheepers	Municipal Manager	Upgrade of Hopefield telemetry	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
17/02/2014	1308960	2 798	BSV Motor Group (Pty) Ltd	G Smith	Director Engineering and Planning Services	CFG 19047 attend to power steering	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
27/03/2014	1308965	2 875	ACD Service Centre	G Smith	Director Engineering and Planning Services	P190 certificate of fitness	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
15/04/2014	1308978	11 126	Truck and Marine Centre CC	G Smith	Director Engineering and Planning Services	CFG 14590 attend to defective clutch	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
15/04/2014	1308979	19 109	AAD (Pty) Ltd	G Smith	Director Engineering and Planning Services	CFG 2493 attend to guarantee service 60 000 kilometre	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
15/04/2014	1308982	27 649	Botes Onderdele BK	G Smith	Director Engineering and Planning Services	CFG 28277 attend to non-start	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
22/04/2014	1308999	86 594	Westland Civils CC	G Smith	Director Engineering and Planning Services	Nood herstelwerk aan St Helenabaai hoof toevoer	Clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
23/04/2014	1309024	8 527	Amitek Western Cape	G Smith	Director Engineering and Planning Services	Ampac plant operations and maintenance	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
23/04/2014	1309025	8 527	Amitek Western Cape	G Smith	Director Engineering and Planning Services	Ampac plant operations and maintenance	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2014/07/04	1309060	2 098	AAD (Pty) Ltd	G Smith	Director Engineering and Planning Services	R6 certificate of fitness	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
24/04/2014	1309063	6 169	AAD (Pty) Ltd	G Smith	Director Engineering and Planning Services	R58 attend to guarantee service (150 000 kilometre)	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
12/04/2014	1309116	5 037	JB's Trucks (Pty) Ltd	G Smith	Director Engineering and Planning Services	CFG 29496 attend to guarantee service	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
29/04/2014	1309117	2 720	Botes Onderdele BK	Y Links	Acting Director Engineering and Planning Services	CFG 14511 attend to defective bonnet system	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
29/04/2014	1309118	5 784	Mercedez Benz Commercial Vehicles	Y Links	Acting Director Engineering and Planning Services	CFG 30686 attend to guarantee service	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
17/04/2014	1309120	2 610	Willers Meganies	G Smith	Director Engineering and Planning Services	CFG 23332 attend to defective window washer bottle	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
17/04/2014	1309121	6 463	Willers Meganies	G Smith	Director Engineering and Planning Services	CFG 3289 attend to headlight low brakes	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
28/03/2014	1309136	35 180	Sandveld Field Services	G Smith	Director Engineering and Planning Services	CFG 12058 attend to oil leak and engine cut out	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy

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24/04/2014	1309140	2 193	Sandveld Field Services	G Smith	Director Engineering and Planning Services	CFG 12133 attend to defective brakes	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
25/04/2014	1309153	2 685	Truck and Marine Centre CC	G Smith	Director Engineering and Planning Services	CFG 30686 certificate of fitness	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
15/04/2014	1309159	4 771	Truck and Marine Centre CC	G Smith	Director Engineering and Planning Services	CFG 16531 attend to defective air bags	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
15/04/2014	1309160	4 374	Truck and Marine Centre CC	G Smith	Director Engineering and Planning Services	CFG 16531 attend to air leaks	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
15/04/2014	1309161	3 564	Truck and Marine Centre CC	G Smith	Director Engineering and Planning Services	CFG 1339 certificate of fitness	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
25/04/2014	1309167	3 327	Weskaap Motors	G Smith	Director Engineering and Planning Services	CFG 15186 attend to guarantee service	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
25/04/2014	1309168	41 361	Ian Dickie and Co (PTY) LTD	G Smith	Director Engineering and Planning Services	CFG 4192 attend to no suction	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
29/04/2014	1309172	2 747	JB's Trucks (Pty) Ltd	Y Links	Acting Director Engineering and Planning Services	CFG 3961 attend to guarantee service	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
29/04/2014	1309175	4 397	Willers Meganies	Y Links	Acting Director Engineering and Planning Services	CFG 18190 attend to front wheel noise and non start	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
29/04/2014	1309178	4 330	Bell Equipment Co. SA PTY LTD	Y Links	Acting Director Engineering and Planning Services	CFG 23154 attend to guarantee service	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
29/04/2014	1309181	9 901	Truck and Marine Centre CC	Y Links	Acting Director Engineering and Planning Services	CFG 11573 attend to defective clutch	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
23/04/2014	1309233	5 668	Santos Vanessa Skoonmaak and Siviele Dienste	G Smith	Director Engineering and Planning Services	CFG 5948 attend to pressure on lifters	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
30/04/2014	1309260	3 208	Botes Onderdele BK	Y Links	Acting Director Engineering and Planning Services	CFG 21037 attend to misfire on engine	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
30/04/2014	1309263	14 157	Bell Equipment Co. SA PTY LTD	Y Links	Acting Director Engineering and Planning Services	CFG 23261 attend to guarantee service	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
30/04/2014	1309265	63 326	Compaction and Industrial Equipment CC	Y Links	Acting Director Engineering and Planning Services	W150 attend to lack of power - crack drum roller	Clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
24/04/2014	1309272	2 405	Pikkewyn meganies	G Smith	Director Engineering and Planning Services	CFG 28341 attend to defective wheel bearings	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
14/04/2014	1309277	2 633	Speedy Vredenburg	G Smith	Director Engineering and Planning Services	CFG 12848 attend to puncture repair	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
23/04/2014	1309280	5 546	ACD service centre	G Smith	Director Engineering and Planning Services	CFG 11085 attend to defective steering	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
23/04/2014	1309281	2 474	Santos Vanessa Skoonmaak and Siviele Dienste	G Smith	Director Engineering and Planning Services	CFG 3313 attend to burst hydraulic hose on blade	Clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
05/05/2014	1309290	18 434	H.S.M Amanzi	G Smith	Director Engineering and Planning Services	Repair robot pump	Clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
25/04/2014	1309292	23 854	GW Trautman CC	G Smith	Director Engineering and Planning Services	Repair robot pump	Clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
25/04/2014	1309293	2 662	GW Trautman CC	G Smith	Director Engineering and Planning Services	Herstel van calpenda pomp Hopefield	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
02/05/2014	1309298	6 750	Kroucamp Plumbing Cc	Y Links	Acting Director Engineering and Planning Services	Desludge pump station	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
25/04/2014	1309299	9 452	Maxal Projects SA (Pty) Ltd	G Smith	Director Engineering and Planning Services	Annual service chlorination system	Clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
29/04/2014	1309314	5 159	Perdeberg motors	Y Links	Acting Director Engineering and Planning Services	CFG 29716 guarantee service	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
17/04/2014	1309362	2 241	Mouton's Motors	G Smith	Director Engineering and Planning Services	CFG 24319 attend to defective brakes	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
17/04/2014	1309364	2 459	Electro Diesel Motolek	G Smith	Director Engineering and Planning Services	CFG 22617 attend to defective head lights	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
14/04/2014	1309369	3 089	Maxiprest Tyres	G Smith	Director Engineering and Planning Services	CFG 5305 attend to puncture repair	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
25/04/2014	1309387	19 825	Da Salva Projects	G Smith	Director Engineering and Planning Services	Supply carrier under ceiling condenser unit	Clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy

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05/05/2014	1309404	58 245	Truck and Marine Centre CC	G Smith	Director Engineering and Planning Services	CFG 5948 attend to defective gearbox	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
29/04/2014	1309412	9 806	Bell Equipment Co. SA PTY LTD	Y Links	Acting Director Engineering and Planning Services	CFG 31607 guarantee service	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
25/05/2014	1309413	8 208	Weskus Enjinherbouers	Y Links	Acting Director Engineering and Planning Services	CFG 2209 attend to defective clutch	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
02/05/2014	1309414	9 965	ACD service centre	Y Links	Acting Director Engineering and Planning Services	CFG 17634 certificate of fitness	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
15/04/2014	1309420	3 779	Pikkewyn Meganies	G Smith	Director Engineering and Planning Services	Z7 attend to defects on engine - hoedruk spuit	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
09/05/2014	1309424	428 456	Bitline SA 74 CC T/A Wesco Atlantic	L Scheepers	Municipal Manager	Security services for March 2014	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
15/04/2014	1309428	2 394	Blue Crane's	G Smith	Director Engineering and Planning Services	Attend to annual load testing	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
15/04/2014	1309429	4 919	Santos Vanessa Skoonmaak and Siviele Dienste	G Smith	Director Engineering and Planning Services	CFG 29498 attend to hydraulic leak	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
15/04/2014	1309431	3 840	Martin Industrial Services	G Smith	Director Engineering and Planning Services	CR 3612 attend to defective hooper	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
06/05/2014	1309441	15 920	H.S.M Amanzi	G Smith	Director Engineering and Planning Services	Repair pump at Koppiesveld	Clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
06/05/2014	1309443	7 703	Spectrum Communications (Pty) Ltd	G Smith	Director Engineering and Planning Services	Replace faulty equipment	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
17/04/2014	1309450	2 058	BSV Motor Group (Pty) Ltd	G Smith	Director Engineering and Planning Services	CFG 18986 attend to additional work after service	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
24/04/2014	1309454	2 801	Sandveld Field Services	G Smith	Director Engineering and Planning Services	CFG 5304 attend to poor air build up on brake system	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
01/04/2014	1309502	5 073	JHJ Hydraulics CC	G Smith	Director Engineering and Planning Services	CFG 22077 attend to defective hoses on vacuum system, defective water tank and head light	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
12/05/2014	1309503	6 796	Electro Diesel Motolek	G Smith	Director Engineering and Planning Services	CFG 11505 attend to no charge not starting and lights repair controller	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
12/05/2014	1309517	2 257	Speedy Vredenburg	G Smith	Director Engineering and Planning Services	CFG 15255 attend to puncture repair tyre not repairable	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
12/05/2014	1309518	2 149	Bandkorp (EDMS) BPK	G Smith	Director Engineering and Planning Services	CFG 22873 attend to puncture repair call out to Langebaan	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
12/05/2014	1309519	8 339	Transtech	G Smith	Director Engineering and Planning Services	CFG 1185 attend to defective wonder hose	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
14/05/2014	1309520	5 142	Botes Onderdele BK	G Smith	Director Engineering and Planning Services	CFG 24290 attend to fuel leak on engine	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
12/05/2014	1309522	2 816	Santos Vanessa Skoonmaak and Siviele Dienste	G Smith	Director Engineering and Planning Services	CFG 3313 attend to hydraulic leak in hose and valve bank	Clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
12/05/2014	1309523	9 986	Truck and Marine Centre CC	G Smith	Director Engineering and Planning Services	CFG 2500 attend to defective clutch	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
08/05/2014	1309524	3 356	Erasmus Tyre Services CC	G Smith	Director Engineering and Planning Services	CFG 11573 attend to puncture repair (cannot repair tyre)	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
17/04/2014	1309530	3 086	AAD (Pty) Ltd	G Smith	Director Engineering and Planning Services	CFG 23288 attend to guarantee service	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
13/05/2014	1309531	3 571	Willers Meganies	G Smith	Director Engineering and Planning Services	CFG 13159 attend to noisy brakes	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
08/04/2014	1309538	2 349	Sandveld Field Services	G Smith	Director Engineering and Planning Services	CFG 22077 attend to battery terminal and leak on brake system	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
14/05/2014	1309575	13 933	GW Trautman CC	G Smith	Director Engineering and Planning Services	Repair robot pump	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
16/05/2014	1309649	40 876	Urban Concepts Pty Lts	L Scheepers	Municipal Manager	Additional work - professional services rendered	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
21/05/2014	1309678	9 838	Botes Onderdele BK	G Smith	Director Engineering and Planning Services	CFG 17596 attend to noisy suspension front while turn steering lift	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy

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21/05/2014	1309684	7 155	Erasmus Tyre Services CC	G Smith	Director Engineering and Planning Services	R44 retread tyres (4 retreads)	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
21/05/2014	1309688	3 455	Sandveld Field Services	G Smith	Director Engineering and Planning Services	CFG 24533 attend to air build up	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
21/05/2014	1309689	8 363	HD Transmission	G Smith	Director Engineering and Planning Services	CFG 3700 attend to guarantee service	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
20/05/2014	1309697	4 229	Spannies	G Smith	Director Engineering and Planning Services	P46 bossieslaner fit blades and skids	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
21/05/2014	1309708	2 511	Erasmus Tyre Services CC	G Smith	Director Engineering and Planning Services	CR 1129 attend to puncture repair call out to Hopefield	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
20/05/2014	1309709	146 725	Barloworld Equipment	G Smith	Director Engineering and Planning Services	CR 2759 attend to engine overheat	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
20/05/2014	1309737	2 310	Martin Industrial Services	G Smith	Director Engineering and Planning Services	CR 3611 attend to leaking hose	Clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
15/05/2014	1309742	442 276	Bitline SA 74 CC T/A Wesco Atlantic	L Scheepers	Municipal Manager	Security services for April 2014	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
06/05/2014	1309776	8 527	Amitek Western Cape	G Smith	Director Engineering and Planning Services	Ampac operations and maintenance for the month of April 2014	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
16/05/2014	1309792	16 145	Willers Meganies	G Smith	Director Engineering and Planning Services	CFG 29308 attend to oil leak in engine oil mix in cooling system	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
16/05/2014	1309796	9 998	GW Trautman CC	G Smith	Director Engineering and Planning Services	Strip, quote and repair Langebaan waste water treatment works mixers to inspect turbines and replace fix base plate	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
16/05/2014	1309797	5 508	Maestro Rewinding	G Smith	Director Engineering and Planning Services	Strip, quote and replace Saldanha waste water treatment works clarifier bridge bearings and repair shaft	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
06/05/2014	1309820	15 885	Kroucamp Plumbing Cc	G Smith	Director Engineering and Planning Services	Desludge of pump station sump at Jacobs Bay	Clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
08/05/2014	1309823	2 782	H.S.M Amanzi	G Smith	Director Engineering and Planning Services	Robot V100 adaptor bend	Clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
23/05/2014	1309824	2 495	Willers Meganies	G Smith	Director Engineering and Planning Services	CFG 7811 attend to rear defective accelerator	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
20/05/2014	1309825	6 069	Willers Meganies	G Smith	Director Engineering and Planning Services	CFG 1339 attend to lack of power	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
23/05/2014	1309828	6 662	ACD Service Centre	G Smith	Director Engineering and Planning Services	CFG 2723 certificate of fitness	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
20/05/2014	1309831	4 856	Pikkewyn Meganies	G Smith	Director Engineering and Planning Services	CFG 24295 attend to defective clutch	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
20/05/2014	1309835	2 582	Pikkewyn Meganies	G Smith	Director Engineering and Planning Services	CFG 6419 attend to defective number plate and bracket	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
20/05/2014	1309836	3 501	JHJ Hydraulics CC	G Smith	Director Engineering and Planning Services	CFG 25264 attend to hydraulic filter leaking	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
20/05/2014	1309841	3 050	Pikkewyn Meganies	G Smith	Director Engineering and Planning Services	CFG 24271 attend to defective low ball joint	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
13/05/2014	1309870	5 366	Santos Vanessa Skoonmaak and Siviele Dienste	G Smith	Director Engineering and Planning Services	CFG 5305 attend to oil leak on hydraulic hose	Clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
13/05/2014	1309872	2 423	Santos Vanessa Skoonmaak and Siviele Dienste	G Smith	Director Engineering and Planning Services	CFG 26243 attend to no lifting hopper	Clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
13/05/2014	1309873	2 857	Santos Vanessa Skoonmaak and Siviele Dienste	G Smith	Director Engineering and Planning Services	CFG 5305 attend to hydraulic system	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
13/05/2014	1309874	9 969	Vredenburg Brake, Clutch and Radiator	G Smith	Director Engineering and Planning Services	CFG 5304 attend to water leak on cooling system	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
14/04/2014	1309881	3 682	Santos Vanessa Skoonmaak and Siviele Dienste	G Smith	Director Engineering and Planning Services	CFG 3824 attend to defective water leak on water tank by bracket	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
30/04/2014	1309943	9 982	Sandveld Field Services	Y Links	Acting Director Engineering and Planning Services	CFG 3288 attend to brake lock up defective door	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy

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17/04/2014	1309966	3 301	Electro Diesel Motolek	G Smith	Director Engineering and Planning Services	CFG 5211 attend to non start	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
16/05/2014	1309993	3 350	Martin Industrial Services	G Smith	Director Engineering and Planning Services	CFG 11573 attend to burst hose on lifter	Clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
16/05/2014	1309994	3 204	Willers Meganies	G Smith	Director Engineering and Planning Services	CFG 22199 attend to fuel pump trimming	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
16/05/2014	1309995	2 774	Willers Meganies	G Smith	Director Engineering and Planning Services	CFG 4422 attend to noisy drive	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
14/05/2014	1309999	9 792	Sandveld Field Services	G Smith	Director Engineering and Planning Services	CFG 18569 attend to defective clutch	Clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
26/05/2014	1310008	3 867	Willers Meganies	G Smith	Director Engineering and Planning Services	CFG 1937 attend to defective clutch	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
14/05/2014	1310010	3 283	Sandveld Field Services	G Smith	Director Engineering and Planning Services	CFG 5835 attend to vacuum build up	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
14/05/2014	1310011	2 252	Sandveld Field Services	G Smith	Director Engineering and Planning Services	CFG 24271 attend to non start	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
14/05/2014	1310027	2 730	Electro Diesel Motolek	G Smith	Director Engineering and Planning Services	CFG 18251 attend to defective working light	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
28/05/2014	1310049	3 483	Pikkewyn Meganies	G Smith	Director Engineering and Planning Services	Scag attend to exhaust and blades	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
28/05/2014	1310050	2 371	Pikkewyn Meganies	G Smith	Director Engineering and Planning Services	Cutting blade sand belt	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
25/04/2014	1310055	8 001	Truck and Marine Centre CC	G Smith	Director Engineering and Planning Services	CFG 23381 attend to run screw on road	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
29/04/2014	1310056	4 598	Truck and Marine Centre CC	Y Links	Acting Director Engineering and Planning Services	CFG16012 attend to defective gear and front suspension	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
22/05/2014	1310092	2 159	Truck and Marine Centre CC	G Smith	Director Engineering and Planning Services	CFG 26243 attend to defective clutch	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
22/05/2014	1310093	3 003	Truck and Marine Centre CC	G Smith	Director Engineering and Planning Services	CFG 17273 attend to defective suspension	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
22/05/2014	1310095	4 964	Truck and Marine Centre CC	G Smith	Director Engineering and Planning Services	CFG 10117 attend to vibration on steering	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
16/05/2014	1310096	2 628	Truck and Marine Centre CC	G Smith	Director Engineering and Planning Services	CFG 22882 attend to power take off link and rotation light	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
27/05/2014	1310097	4 617	Filigree Engineering	G Smith	Director Engineering and Planning Services	CFG 22077 attend to water leak on tank	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
05/05/2014	1310118	3 169	Filigree Engineering	G Smith	Director Engineering and Planning Services	Manufacture t-piece and spool	Clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
23/05/2014	1310129	5 389	Antcor	G Smith	Director Engineering and Planning Services	Strip and quote, pneumatic actuators valves	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
28/05/2014	1310180	2 052	Speedy Vredenburg	G Smith	Director Engineering and Planning Services	CFG 21899 (P97) attend to puncture repair call out to Hopefield	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
27/05/2014	1310199	2 611	Sandveld Field Services	G Smith	Director Engineering and Planning Services	CFG 55827 attend to brake lock up defective door	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
30/05/2014	1310200	3 315	Erasmus Tyre Services CC	G Smith	Director Engineering and Planning Services	CFG 29716 retread tyres	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
29/05/2014	1310201	7 330	Truck and Marine Centre CC	G Smith	Director Engineering and Planning Services	CFG 23683 attend to brake lookup rear and adjust	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
29/05/2014	1310204	2 563	ACD Service Centre	G Smith	Director Engineering and Planning Services	CFG 23683 attend to load test batteries check change system	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
30/05/2014	1310207	7 514	Mercedez Benz Commercial Vehicles	G Smith	Director Engineering and Planning Services	CFG 22616 attend to guarantee service	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
30/05/2014	1310208	6 266	Mercedez Benz Commercial Vehicles	G Smith	Director Engineering and Planning Services	CFG 27649 attend to guarantee service	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
30/05/2014	1310209	4 249	Botes Onderdele BK	G Smith	Director Engineering and Planning Services	CFG 16099 attend to brake fluid leak on brake system	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
15/05/2014	1310237	4 277	Erasmus Tyre Services CC	G Smith	Director Engineering and Planning Services	CFG 3313 attend to puncture repair	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy

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16/05/2014	1310239	7 000	Santos Vanessa Skoonmaak and Siviele Dienste	G Smith	Director Engineering and Planning Services	CFG 11085 attend to oil leak on hydraulic system	Clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
22/05/2014	1310240	4 767	ACD Service Centre	G Smith	Director Engineering and Planning Services	CFG 11573 attend to charge system and batteries load test	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
22/05/2014	1310241	3 235	Electro Diesel Motolek	G Smith	Director Engineering and Planning Services	CFG 14590 attend to defective starter	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
22/05/2014	1310242	4 446	Speedy Vredenburg	G Smith	Director Engineering and Planning Services	CFG 3700 retread tyres	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
29/05/2014	1310256	4 302	AAD (Pty) Ltd	G Smith	Director Engineering and Planning Services	CFG 5305 attend to guarantee service	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
29/05/2014	1310280	53 967	Schneider Electrica PTY LTD	G Smith	Director Engineering and Planning Services	Kiosk for 4-way breaker bank	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
16/05/2014	1310295	59 430	AAD (Pty) Ltd	G Smith	Director Engineering and Planning Services	CFG 3700 R56 attend to guarantee service	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
02/06/2014	1310330	6 224	IRCA Coastal Cape Town	L Scheepers	Municipal Manager	IRCA audit	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
30/05/2014	1310331	3 486	H.S.M Amanzi	G Smith	Director Engineering and Planning Services	Replace spare 4kW jockey pump	Clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
30/05/2014	1310335	4 140	H.S.M Amanzi	G Smith	Director Engineering and Planning Services	Repair pump station at Tabakbaai	Clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
30/05/2014	1310336	2 936	H.S.M Amanzi	G Smith	Director Engineering and Planning Services	Repair pump station at Shelly Point	Clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
30/05/2014	1310345	2 215	Roan Mining Equipment (PTY) LTD	G Smith	Director Engineering and Planning Services	Recast clarifier traction wheel	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
02/06/2014	1310350	28 215	Bitline SA 74 CC T/A Wesco Atlantic	L Scheepers	Municipal Manager	Security services	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
29/05/2014	1310356	8 527	Amitek Western Cape	G Smith	Director Engineering and Planning Services	Operations and maintenance of Ampac plant	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
06/06/2014	1310461	4 332	AC Electrical	L Scheepers	Municipal Manager	Electrical installation	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
03/06/2014	1310489	2 398	Complete Telecom Solutions	G Smith	Director Engineering and Planning Services	Repair / replace intercom system	Clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
03/06/2014	1310504	3 353	Santos Vanessa Skoonmaak and Siviele Dienste	G Smith	Director Engineering and Planning Services	CFG 27649 attend to hydraulic leak on suspension	Clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
03/06/2014	1310505	3 615	Willers Meganies	G Smith	Director Engineering and Planning Services	CFG 21982 attend to defective suspension	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
03/06/2014	1310506	9 896	JHJ Hydraulics CC	G Smith	Director Engineering and Planning Services	CFG 22077 attend to pump speed and low vacuum	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
03/06/2014	1310507	2 110	Santos Vanessa Skoonmaak and Siviele Dienste	G Smith	Director Engineering and Planning Services	CFG 3700 attend to missing bolts on high revs	Clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
26/05/2014	1310511	6 422	Martin Industrial Services	G Smith	Director Engineering and Planning Services	CR 3611 attend to defective telescope cylinder	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
10/06/2014	1310564	11 343	Hidro Tech Cape	G Smith	Director Engineering and Planning Services	Repair waste water treatment works irrigation pump	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
12/06/2014	1310573	3 789	H.S.M Amanzi	G Smith	Director Engineering and Planning Services	Call out to Middelpos pump station for ad hoc repairs	Clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
2014/06/06	1310575	7 980	Marais and Associates t/a Rhode Valuation	L Scheepers	Municipal Manager	Valuation of properties	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2014/06/06	1310578	22 000	DDP Valuers	L Scheepers	Municipal Manager	Valuation of properties	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
28/05/2014	1310591	5 928	Speed Langebaan	G Smith	Director Engineering and Planning Services	S31 retread tyres 315/80R22.5	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
20/05/2014	1310592	17 675	Weskus Enjinherbouers	G Smith	Director Engineering and Planning Services	Certificate of fitness	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2014/06/06	1310593	33 630	HCB Property Valuations	L Scheepers	Municipal Manager	Valuation of properties	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
15/06/2014	1310594	5 830	Erasmus Tyre Services CC	G Smith	Director Engineering and Planning Services	S27 attend to puncture repair call out	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy

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2014/10/06	1310596	10 000	Botes Onderdele BK	G Smith	Director Engineering and Planning Services	S35 attend to engine cut out while driving	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2014/10/06	1310597	3 102	Botes Onderdele BK	G Smith	Director Engineering and Planning Services	E50 attend to lack of power	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2014/10/06	1310598	2 626	Weskus Enjinherbouers	G Smith	Director Engineering and Planning Services	P81 certificate of fitness	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2014/10/06	1310599	4 638	Sandveld Field Services	G Smith	Director Engineering and Planning Services	S62 attend to defective battery, load test battery and check battery terminals	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2014/10/06	1310600	2 160	Martin Industrial Services	G Smith	Director Engineering and Planning Services	R43 attend to defective hydraulic hose	Clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2014/10/06	1310601	3 904	Weskus Enjinherbouers	G Smith	Director Engineering and Planning Services	R3 certificate of fitness	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2014/10/06	1310602	2 295	Vredenburg Brake, Clutch and Radiator	G Smith	Director Engineering and Planning Services	S70 certificate of fitness	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2014/10/05	1310603	7 684	Pikkewyn Meganies	G Smith	Director Engineering and Planning Services	W149 attend to defective starter handle	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2014/10/06	1310604	2 445	Spannies	G Smith	Director Engineering and Planning Services	P26 attend to defective clutch, sprocket, chain bar, plug wire	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2014/10/06	1310605	2 514	JHJ Hydraulics CC	G Smith	Director Engineering and Planning Services	S125 attend to defective tail light not working	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2014/10/06	1310606	7 703	Willers Meganies	G Smith	Director Engineering and Planning Services	D81 attend to gearbox	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2014/10/06	1310607	4 463	AAD (Pty) Ltd	G Smith	Director Engineering and Planning Services	R60 attend to guarantee service 175000 kilometre	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2014/10/06	1310608	2 632	Erasmus Tyre Services CC	G Smith	Director Engineering and Planning Services	R58 attend to puncture repairs	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2014/10/06	1310609	7 649	Willers Meganies	G Smith	Director Engineering and Planning Services	D3 attend to non-start and gears	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2014/10/06	1310610	2 611	Willers Meganies	G Smith	Director Engineering and Planning Services	K6 attend to non start and defective wipers	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
29/05/2014	1310611	4 512	Truck and Marine Centre CC	G Smith	Director Engineering and Planning Services	S2 attend to defective clutch and shocks	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
22/05/2014	1310612	4 514	Truck and Marine Centre CC	G Smith	Director Engineering and Planning Services	S12 attend to defective wheel	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
22/05/2014	1310622	5 147	Truck and Marine Centre CC	G Smith	Director Engineering and Planning Services	S31 attend to defective front rear suspension	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
16/05/2014	1310623	2 280	Truck and Marine Centre CC	G Smith	Director Engineering and Planning Services	S80 attend to oil leak and mirror	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
28/05/2014	1310624	2 553	Sandveld Field Services	G Smith	Director Engineering and Planning Services	S24 attend to air build-up on brake system	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
29/05/2014	1310625	5 549	Truck and Marine Centre CC	G Smith	Director Engineering and Planning Services	B32 attend to overheating	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
19/05/2014	1310629	89 037	Truck and Marine Centre CC	G Smith	Director Engineering and Planning Services	R66 attend to engine noise	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2014/05/06	1310633	9 989	Botes Onderdele BK	G Smith	Director Engineering and Planning Services	D74 attend to lack of power	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2014/05/06	1310634	4 248	Willers Meganies	G Smith	Director Engineering and Planning Services	D34 attend to sticky hydraulic lever	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2014/05/06	1310636	4 218	Speedy Vredenburg	G Smith	Director Engineering and Planning Services	R6L retread tyres	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2014/05/06	1310637	3 352	Erasmus Tyre Services CC	G Smith	Director Engineering and Planning Services	D2 retread tyres	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2014/05/06	1310638	2 184	JHJ Hydraulics CC	G Smith	Director Engineering and Planning Services	D111 attend to water leak and missing bracket on tank	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2014/05/06	1310639	3 550	Maxiprest Tyres	G Smith	Director Engineering and Planning Services	R62 retread tyres	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy

Date of approval	Order Number	Rand value of deviation	Awarded to	Approved by:	Authorised Capacity	Description	Deviation is in terms of
2014/05/06	1310640	3 550	Maxiprest Tyres	G Smith	Director Engineering and Planning Services	R16 retread tyres	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2014/05/06	1310641	9 405	Maxiprest Tyres	G Smith	Director Engineering and Planning Services	R77 retread tyres	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2014/05/06	1310642	3 559	Erasmus Tyre Services CC	G Smith	Director Engineering and Planning Services	R75 attend to puncture repair	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2014/05/06	1310643	3 260	Truck and Marine Centre CC	G Smith	Director Engineering and Planning Services	V9 attend to engine cut out	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2014/05/06	1310644	8 162	Maxiprest Tyres	G Smith	Director Engineering and Planning Services	S117 retread tyres	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2014/05/06	1310645	5 062	Speedy Vredenburg	G Smith	Director Engineering and Planning Services	S27 attend to puncture repair at Paternoster	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2014/03/06	1310646	8 973	GW Trautman CC	G Smith	Director Engineering and Planning Services	Attend to defective pump	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2014/05/06	1310647	29 629	GW Trautman CC	G Smith	Director Engineering and Planning Services	Attend to defective pump fault: sn 0308057	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2014/04/06	1310648	18 741	Truck and Marine Centre CC	G Smith	Director Engineering and Planning Services	R38 attend to misfire on engine	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2014/04/06	1310649	26 652	Sandveld Field Services	G Smith	Director Engineering and Planning Services	R35 attend to lack of power	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2014/03/06	1310650	9 754	Truck and Marine Centre CC	G Smith	Director Engineering and Planning Services	R2 attend to defective springs broken	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2014/03/06	1310651	2 052	Truck and Marine Centre CC	G Smith	Director Engineering and Planning Services	R7 attend to defective accelerator	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
19/06/2014	1310728	17 473	Bytes Technology Group South Africa	G Smith	Director Engineering and Planning Services	Review of useful lifes of assets	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2014/06/05	1310743	42 216	GW Trautman CC	G Smith	Director Engineering and Planning Services	Repair and install mixer gearbox and motor	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
12/06/2014	1310746	3 721	Electro Diesel Motolek	G Smith	Director Engineering and Planning Services	CFG 262643 attend to head light	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
12/06/2014	1310747	2 696	Weskus Enjinherbouers	G Smith	Director Engineering and Planning Services	CFG 22077 attend to defective belt	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
12/06/2014	1310748	2 770	Weskus Enjinherbouers	G Smith	Director Engineering and Planning Services	CFG 14590 attend to defective power take off shaft	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
12/06/2014	1310749	2 855	ACD Service Centre	G Smith	Director Engineering and Planning Services	CFG 21966 attend to non-start	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
2014/12/06	1310754	2 364	Truck and Marine Centre CC	G Smith	Director Engineering and Planning Services	S31 attend to defective window winds in both doors	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
19/06/2014	1310755	6 732	CDF Construction	G Smith	Director Engineering and Planning Services	Core drill work	Clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2014/12/06	1310757	1 306	Weskus Enjinherbouers	G Smith	Director Engineering and Planning Services	R7 attend to defective exhaust manifold loose	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
13/06/2014	1310760	43 605	LAN Workgroup Solutions Pty Ltd	G Smith	Director Engineering and Planning Services	Sonic wall configuration and implementation	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
03/06/2014	1310772	2 316	Santos Vanessa Skoonmaak and Siviele Dienste	G Smith	Director Engineering and Planning Services	(R29) attend to defective hoses	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
03/806/2014	1310774	2 628	Santos Vanessa Skoonmaak and Siviele Dienste	G Smith	Director Engineering and Planning Services	(R32) attend to tailgate	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
03/06/2014	1310776	9 166	Santos Vanessa Skoonmaak and Siviele Dienste	G Smith	Director Engineering and Planning Services	(S27) attend to defective tipper cylinder and bracket	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
13/06/2014	1310780	29 799	Weskus Enjinherbouers	G Smith	Director Engineering and Planning Services	CFG 1164 R12 attend to noisy defective power take off and loose exhaust	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
09/06/2014	1310816	13 080	HD Transmission	G Smith	Director Engineering and Planning Services	(R77) attend to no traction	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy

Date of approval	Order Number	Rand value of deviation	Awarded to	Approved by:	Authorised Capacity	Description	Deviation is in terms of
20/06/2014	1310825	19 296	H.S.M Amanzi	G Smith	Director Engineering and Planning Services	Various call outs to pump stations	Clause 36(1)(a)(vi) of the Municipal Supply Chain Management Policy
20/06/2014	1310826	15 587	H.S.M Amanzi	G Smith	Director Engineering and Planning Services	Repair pump stations	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
28/02/2014	1310835	4 503	Complete Telecom Solutions	L Scheepers	Municipal Manager	Repair water tower	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
23/06/2014	1310852	460 612	Bitline SA 74 CC T/A Wesco Atlantic	L Scheepers	Municipal Manager	Security services for MAY 2014	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
20/06/2014	1310858	80 505	Smarttech	G Smith	Director Engineering and Planning Services	Software modules	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
18/06/2014	1310867	3 310	Willers meganies	G Smith	Director Engineering and Planning Services	T11 attend to noise at engine	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
18/06/2014	1310881	2 806	JHJ Hydraulics CC	G Smith	Director Engineering and Planning Services	S75 attend to defective hose	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
18/06/2014	1310882	2 058	Santos Vanessa Skoonmaak and Siviele Dienste	G Smith	Director Engineering and Planning Services	R28 attend to loose levers	Clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
18/06/2014	1310883	3 899	Santos Vanessa Skoonmaak and Siviele Dienste	G Smith	Director Engineering and Planning Services	R10 attend to no lifters working	Clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
18/06/2014	1310886	2 542	Sandveld Field Services	G Smith	Director Engineering and Planning Services	P188 attend to defective canopy leaking and step alongside lock on canopy and tow bar	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
18/06/2014	1310887	2 150	Acd service centre	G Smith	Director Engineering and Planning Services	S62 attend to defective headlight	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
25/06/2014	1310891	8 234	Ian Dickie and Co (PTY) LTD	G Smith	Director Engineering and Planning Services	CFG 22635 attend to high pressure	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
25/06/2014	1310895	7 055	Blue Crane's	G Smith	Director Engineering and Planning Services	CFG 10117 attend to slow by self	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
24/06/2014	1310903	9 131	Weskus Enjinherbouers	G Smith	Director Engineering and Planning Services	R67 certificate of fitness	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
19/06/2014	1310910	16 127	ACD Service Centre	G Smith	Director Engineering and Planning Services	CFG 24533 certificate of fitness	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
20/06/2014	1310913	3 485	Truck and Marine Centre CC	G Smith	Director Engineering and Planning Services	(R64) attend to lack of power	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
24/06/2014	1310914	2 277	Sandveld Field Services	G Smith	Director Engineering and Planning Services	(S31) attend to defective power take off drive faulty	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
24/06/2014	1310915	6 517	Weskus Enjinherbouers	G Smith	Director Engineering and Planning Services	(S120) attend to non start	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
24/06/2014	1310916	6 774	AAD (Pty) Ltd	G Smith	Director Engineering and Planning Services	(R35) attend to fuel leak	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
24/06/2014	1310917	9 446	Truck and Marine Centre CC	G Smith	Director Engineering and Planning Services	(R3) attend to engine cut out	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
20/06/2014	1310919	3 213	BSV Motor Group (Pty) Ltd	G Smith	Director Engineering and Planning Services	(D104) attend to defective power steering	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
20/06/2014	1310922	2 724	Speedy Vredenburg	G Smith	Director Engineering and Planning Services	(V16) puncture repair	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
20/06/2014	1310923	2 921	Spannies	G Smith	Director Engineering and Planning Services	(V37) attend to hard starting	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
24/06/2014	1310924	2 086	Sandveld Field Services	G Smith	Director Engineering and Planning Services	(R1) attend to overheating	Clause 36(1)(a)(vii) of the Municipal Supply Chain Management Policy
18/06/2014	1310942	8 642	Mercedez Benz Commercial Vehicles	G Smith	Director Engineering and Planning Services	(R73) attend to guarantee service	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
18/06/2014	1310943	11 461	AAD (Pty) Ltd	G Smith	Director Engineering and Planning Services	(R71) attend to guarantee service	Clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
30/06/2014	1310976	77 136	Bytes Technology Group South Africa	S Vorster	Acting Municipal Manager	Caseware Licenses	Clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
30/06/2014	1310977	3 998	Sea Breeze Community Development	G Smith	Director Engineering and Planning Services	Emergency clean up at 128 Rooihals Street due to sewerage blocking	Clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
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